Scouts

St Luke's
(Maidstone)

AGM Report



Friday 2nd October 2026: 7pm
The Scout HQ, Heathorn Street, Maidstone, Kent. ME14 5AQ

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AGENDA

ST. LUKE'S (MAIDSTONE) SCOUT GROUP
ANNUAL GENERAL MEETING

A G E N D A

Friday 2nd October 2026

The Scout HQ, Heathorn Street, Maidstone, Kent

Chairman's welcome

Apologies for absence

Minutes of the last meeting

Matters arising

Treasurer's Report and Adoption of Accounts

Approve Scrutineer

Group Lead Volunteer Report

Election of Officers for 2026/2027

Chairman – GLV nomination

Group Trustees

District Commissioner address

Any Other Business

Minutes of the St Luke's Scout Group – Annual General Meeting 2025

Minutes of the St Luke's Scout Group
Annual General Meeting

22nd September 2025 - The Scout HQ, Heathorn Street, Maidstone

Date:	22nd September 2024 – 1pm - Hamlet Wood Scout Campsite	
Attendees:	Jim Martin – Group Chair Gavin Mills – Group Lead Volunteer Clare Foulsham – Secretary Sarah Wood – AGLV Dave Hubble- Treasurer Linda Waring – District Lead Volunteer Derek Long – Beaver Team Leader Jim Lakin - Friday Scout Leader Sam Hurley- Thursday CSL Neil Hurley – Friday ASL Graham Embleton –Wednesday CSL Halvor Wood – Jaguars Leader Heather Brooks – Monday Scout Leader Anthony Mabb – Parent Angela Sissons – Friend of St Luke's Andy Sissons – Friend of St Luke's Jeremy Goodhew Owen Bevan - Parent Catherine Bevan - Parent Alyss Hutchins Miles – Leader Mike Cooper – Parent Asa Liston – Friday Scout Leader Wendy Liston – Parent Dave Brooks- AGLV	Rebecca Martin Anna Brooks Alison Dickerson Jimmy Cross – Parent Jayne Vehit – Parent Sam Embleton – Parent Catherine Mills Amanda Booth Steve Booth Joe Taggart – Peter Taylor's Family Helen Watson - Peter Taylor's Family David Watson - Peter Taylor's Family Shoba Lakin Diane Chilmaid Clare Taylor – Parent Ray Taylor - Leader Beth McHale – Parent Gianni Camponeschi – Parent Dimitra Basiou – Parent Karen Mabb - Parent

Chairman's Welcome

Jim Martin welcomed everyone and thanked everyone for making the time to attend the AGM on this special 70th anniversary of the group.

Jim Martin gave a special welcome to Helen, David and Joe, Peter's family.
Along with Linda Waring, District Lead Volunteer, Diane Chilmaid St Luke's Guides, Alison Dickerson, Jeremy Goodhew and Andy Sissons all ex supporters of the group.

JM gave everyone an update on the Scout Association: Transformation, the group executive committee has met for the last time and moving forward will be named Trustee Board with the Governance sitting with them and Supporting the Leadership team. Explaining the new names that will be used for The Executive committee and key leaders within the group. The GSL will now be known as the Group Lead Volunteer. All sections will be team based. There is no change to activities.

JM also informed all of the New County Lead Volunteer and Chief Scout announcements that have been made by Kent Scouts and UK scouting.

Business will proceed as quickly as possible and will be compliant with the Charity Commission and The Scout Association.

The AGM will be followed by a Memorial Tree Planting for Peter Taylor and a Group Activity Afternoon.

Minutes of the Last AGM

The minutes had been circulated to all at the AGM, there were no amendments and the minutes were approved by everyone present.

Matters Arising:

There were no matters arising.

Treasurer's Report and Adoption of Accounts

Copy of accounts circulated to all, and attached below. No questions regarding accounts were received.

Deficit: -£1284.9
Closing balance: £38060.25

The accounts have been scrutinised.
The full accounts are at the end of these minutes and in the AGM, report issued to all.

Scrutineer approved for next year – Jeff Lee. Passed unanimously.

Group Scout Leader Report

Happy 70th Birthday! Our birthday year has been a fantastic celebration with activities (including this one) to celebrate our 7 decades. It has also been an emotional year for many reasons with highs and lows, but throughout 2023 & 2024, the one thing that you have been able to count on is the dedication of our wonderful volunteers, the huge range of activities and experiences that they have provided and the enthusiasm, warmth and excitement that our youth members bring.

St George's Day Parade

Despite the weather, the young people at St Luke's did the group proud and provided an impressive (if slightly damp) sight to all the crowds who lined the street in the town as we proceeded to the church. Thank you to all of them and to the support from the side lines!

Group Camp – Pirate Camp

Pirate Camp was a fantastic weekend of games, activities, singing and laughter which brought all our sections together. St Luke's Group events are like no either and this one featured a pirate ship built of scaffolding so you could walk the plank, crafts, axes and much more.

70th Birthday Challenge

The Group Leadership team started our 70th birthday challenges earlier this year and we can't wait to see the results.

70th Birthday Camp – Horrible Histories

What an extravaganza! With 4 zones – Medieval, Stone Age, Wild West and Futuristic – the activities were off the chart this weekend. Tomahawks, archery, crafts in the roundhouse, horseshoe throwing, cave painting, rock climbing, the space challenge, as well as a campfire and even a silent disco for the Scouts and Explorers. The best way to celebrate 70 years!

Church Development & Scout Storage

Working with Group Executive Committee, we have been developing solutions to the loss of some of our storage caused by the church developments. You will have seen the building of the new storage building on

the Scout HQ grounds which should hopefully give us a lot more space. Thanks in particular to **Jim Lakin** for his expertise in guiding us through the whole process.
In the coming year, we will have to deal with car park closures, some more disruption and potentially some temporary tenants from the church when the main building work happens.

Transformation
The Scout Association is going through *transformation* at the moment and some systems and processes are changing behind the scenes. St Luke's is also going through its own transformation too, with roles that are changing - including my own.

Group Membership
At the time of the census in February, there were **156** members in the Group, including the adults. Due to the way Scouting works, this doesn't consider the Explorer Scout section. As you can see, this makes the group the biggest it has been for nearly 10 years (and possibly longer but my records don't go back that far!)

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
115	127	149	127	135	133	120	122	138	156

Leadership
There has, as always, been some changes to our leadership team over the course of the year.
Torz Dervisoglu, our fantastic Monday Scout Leader, has sadly made the decision to step down from her role. We are very sorry to see her go and will miss her creativity and enthusiasm. Heather Brooks will be stepping into the breach on a Monday night with a wealth of experience and we thank her for taking on the job. Nicola Beesley joined the Monday Scout team in September and has been a great addition to that brilliant team.

Henry Mann, who has taken Jaguars from strength to strength, has also sadly resigned as the Explorer Scout Leader at Jaguars. Henry has been an absolute rock on a Tuesday evening and Jaguars have enjoyed huge success on his watch, but time commitments have meant that he needs to step down whilst remaining part of the team. Halvor Wood will be transferring to Jaguars and taking on the Explorer Scout Leader role. We wish him every success!

Jessica Beesley has joined the leadership team on a Thursday, having already played a huge role as a young leader whilst Carrie Revell has taken on a Group Section Assistant role on the same night. Thank you to them both for supporting Sam so well. Sadly though, we have lost Ben Homewood as a regular leader on a Thursday as he returns to studies but we're sure that we will see him again in the future.

Our Wednesday team has been strengthened by Jeremy Martin and we thank him too for volunteering his time.
As I mentioned above, I have also announced my resignation from the Group Lead Volunteer role due to my heavy and increasing commitments at work and the need to enjoy my Scouting with perhaps a little less responsibility for a while. I am thankful that Sarah Wood agreed to take on the role and will be handing over to her in the next 6 months or so.

Thanks
Wow! 2024! What a rollercoaster of emotions and through it all, St Luke's has continued to develop and thrive. I know that you will join me in thanking all the section leaders Derek "Rikki" Long, Torz Dervisoglu, Halvor Wood, Graham Embleton, Sam Hurley, Henry Mann and Jim Lakin as well as all their team members.

Jim Martin, David Hubble & Clare Foulsham's work on the Trustee Board is greatly appreciated by us all and my two Assistant Group Lead Volunteers, Sarah Wood & Dave Brooks are exceptional in their support, knowledge and dedication. Thank you.
My family has put up with my stress and my boring admin for so long. I thank them every year and this is no different. Thank you to Cath, Amie & Tom.

Gavin Mills ended his report by showing a video of this year's Scouting highlights, which included all sections

Sheila Goodhew – Memorial and Thanks given to the family.
Peter Taylor – Tribute and Memorial given and will be followed by Tree Planting after the AGM.

Jim Martin thanked Gavin Mills for everything he has done and continues to do for the group.

Election of Officers for 2024/25

Group Constitution was agreed unanimously as in POR 5.4

Jim moved on to the election of the Trustee Board Members.
The following names were proposed by the Group Exec at their last meeting:

1.Group Lead Volunteer - Gavin Mills
2.Chairman - Jim Martin
3. Treasurer - Dave Hubble
4. Secretary - Clare Foulsham
5. Representative of Leadership committee Lead - Sarah Wood
6. Representative of Maintenance Sub Committee Lead - Jim Lakin
7. Co-opted member - Halvor Wood
8. Co- opted member Derek Long
9.Parent Representative – Still seeking

This leaves leeway for 3 co -opted members if required.
Agreed unanimously

District Lead Volunteer Address

Linda thanked the group and leaders for the engagement of young people.
Big Thanks to Gavin for steering the group so well over the years

Awards presented:
Ray Taylor 5 years
David Hubble – 5 years

Close of Meeting followed by Memorial Tree planting for Peter Taylor and Group activity Afternoon.

The official part of the meeting closed at 13.40pm
Jim Martin thanked all for attending and invited everyone to the Tree planting ceremony in the grounds of Hamlet Wood.

Scouts

St Luke's - Maidstone

BRING & BUY

Help us to help you!

We have a second-hand uniform shop, but it depends on donations as well as collections.



Please donate any unwanted uniform by giving it to a Leader.

Chairman's Report 2026

During this year the St Luke's Scout Group has continued to develop and inspire young people. Our fantastic volunteers have provided activities throughout the year for the young people that ensure they are learning and developing skills for life.

The amount of time our leaders devote to the Group and the wider Scouting community is truly amazing and I would like to thank each and every one of them. We may never know the impact that Scouting has on young people but I am certain that every young person who has been at St. Luke's has been equipped with skills and a respect for the community and the world in which they live.

I reported last year that we were pursuing the purchase of the land the scout hut has stood on for the last 65 years from the Church. I can now report that the Group now owns the land due to the generous legacy of Peter Taylor (Trant). His legacy ensures that the Group has a permanent home for generations to come.

We have seen the Group Lead volunteer role handed over from Gavin to Sarah. There has been a seamless handover and wish Sarah every success in her new role and thank Gavin for his many years as GSL.

My thanks to the Trustee Board who continue to manage and ensure that the necessary resources are available for the Group to function and thrive.

Dave Hubble has been our Treasurer for 7 years and he has decided it is time to hand the "books" over to Halvor Wood. Thank you, Dave, for all the late nights sorting out the accounts, making sure the numbers add up and to ensuring we have been compliant for the Charity Commission.

I have acted as the Chairman for over 10 years and I am stepping down. Gavin Mills has agreed to be the Chair of Trustees and I look forward to supporting him as a Trustee over the next year.

Jim Martin
Group Chairman

Treasurer's Report 2026

The group consolidated account for the year ended 31st March 2026 has been compiled and is published following this report. To the best of my knowledge the accounts have been prepared in full accordance with the rules and guidelines as prescribed by the Charity Commission and policy, organisation, and rules of the Scouts association.

Receipts and Payments account summary

I am very pleased to be reporting on a healthy set of accounts. The Group has had a deficit of £102,956. This is mainly due to the purchase of the land that the hut & minibus sits on. Excluding the land purchase the group would have had a deficit of £7598.

Income (excluding donations) for this year has been relatively flat compared to prior years. There has a small increase in the amount received through subscriptions due to increased members.

Excluding the land purchase payments out have decreased very slightly this year with the less repairs & upkeep of the hut spend needed. Offsetting this the capitation fee having increased 9% again & utility bills have also increased.

The accounts summary is the same as the last few years, which we hope is clear to read. On the next page shows a summary of the receipts and the payments as well as the funds held by the group at the end of the year. We only publish the abbreviated account, however if you wish to view the full set of accounts, we'll be pleased for you to view them this evening or you will be able to do so on the Charity Commission website in the coming months.

Dave Hubble
Group Treasurer



CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2026

Receipts Last Year		Receipts £	Payments Last Year		Payments £
	Subscriptions		1527.33	Badges and Courses	1038.92
2826.99	Beaver Scout Colony	1974.00	8264.69	Upkeep of HQ/ Repairs/Rent	1717.88
6715.99	Cub Scout Packs	6044.60	683.9	Utilities	1662.60
6634.36	Scout Troops	8519.57	2212.46	Insurances	2531.60
360.00	Jaguar Explorer Unit	264.00	7270.50	Capitation Fee	7956.00
			194.98	Purchase of Equipment/ Uniform	1495.40
0.00	Fetes/ Jumble Sales/ Bazaars/ Web shop	1138.03	14482.72	Camps/ Outings	13627.98
115802.00	Donations	700.00	757.50	Fetes/ Jumble Sales set up costs	165.00
11453.00	Costs of Camps/ Courses/ Outings	11084.10	124.56	Stationery/ postage/ Photocopying	86.59
114.68	Misc. Fund Raising/ Sale of Uniforms	384.50	4091.77	Provisions for Meetings	2839.18
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	1954.31	Sundry Expenses	354.59
				Land Purchase	95357.43
425.05	Sundry Receipts	216.29		*Group Vehicles*	
0.00	Grants	0.00	0.00	Tax & Insurance	1226.24
142.69	Bank Interest	1081.42	0.00	Repairs to Minibus	4302.83
			0.00	Petrol/ Oil/ Diesel	0.00
144474.76		31406.51	41564.72		134362.24

	Opening Balance			***Surplus/ Deficit of receipts over payments***	***-102955.73***
1243.96	*Cash in Hand*	*1399.08*			
26676.9	*Cash at Bank*	*129289.13*			
10139.39	*Reserve A/c*	*10282.08*		***Balances at end of year***	
38060.25		*140970.29*	*1399.08*	Cash in Hand	*2121.89*
	Transfers from/ to Group (+/-)		*129289.13*	Bank Accounts	*24779.17*
102,910.04	*Surplus/ Deficit for period*	*-102,955.73*	*10282.08*	Reserve Account	*10387.87*
			0.00	Fixed notice account	*725.63*
140970.29	*Closing Balance*	*38014.56*	*140970.29*		*38014.56*
	Cash at Bank				

Group Lead Volunteer Report 2026

This has been my first year as GLV at St. Luke's and what a year it has been. Thanks to those who have supported me, you know who you are!

January saw the return of the St. Luke's Jumble sale Bonanza! The occasion brings together the Group and the community and this year we even featured on Radio Kent.

In February we opened our first Squirrel drey, offering Scouting to 4–6-year-olds. This has been a fantastic success. It has been amazing to watch the Squirrels learning by having fun, exploring and making friends.

In March this year the group finally purchased the land on which the hut is situated. This was only possible due to the generous legacy left to us by Peter Taylor. I feel sure that he would be delighted to know that the group now has a secure future, because the land where we meet belongs to the group itself.

To celebrate, in May the group set out on the Big Day Out and it was indeed a big day! 100 St. Luke's young people and leaders went by coach, minibus and car to Tenterden Station, where they caught the steam train to Bodiam, explored the Castle and returned the same way. Every section from Squirrels to Explorers was represented and I was so proud to watch them working together and of their enthusiasm. The trip was inspired by Peter Taylor's love of Scouting and the Kent and East Sussex Railway, we have sent his family one of the badges, designed to remind us of our day out together.

Next year, in June, we are holding a circus themed Group camp for all sections. With all the team involved in planning exciting activities, it should prove to be a weekend to remember!

Group membership

At the time of the census in January there were 117 young people in the group and 24 adult leaders. We now also have 13 Squirrels, and our Jaguar Explorer section, has continued to flourish with 17 members and 4 regular adult leaders.

Leadership

After many years of volunteering at St. Luke's, Graham Embleton, Wednesday Cub section leader, decided to take a break. Graham provided an excellent programme of activities and camps for the Wednesday Cubs, and we wish him all the very best for the future. It was lovely to visit on his last evening in July to present a gift to thank Graham for all he has done for the group. Zaye Harry took over as Wednesday Cub section leader in September, having worked alongside Graham last summer. Thank you Zaye.

Tonight we also welcome Graham Goddard to our trustee board. Graham is one of our Squirrel parents and a former Scout himself. Our trustees are a team of volunteers who work together to make sure St Luke's Scouts is run safely and to ensure financial assurance. Thank you for joining us Graham, I am sure you will be a great asset to help us steer the group forward.

Last year Dave Hubble, our superb group treasurer, let us know he would like to step down. After a long search, Halvor Wood has agreed to take over, and Dave relinquishes his role today. Dave, we would like to thank you for all your hard work on the group's behalf. With six different sets of section accounts to oversee, group funds to manage and bills to pay this is no easy task. You have worked so hard to manage the finances, we are grateful for your time and expertise.

Now, I need to say a very big thank you to Jim Martin who has been our chairman for 11 years. Jim has been amazing. He can turn his hand to anything, managing people with a light but firm touch, whilst also managing electrics, plumbing, reading legal documents and keeping the group up to date with changes in Scouting legislation. Jim, you have helped the group through some difficult times with kindness and understanding. With you at the helm we have steered through Covid, the threat of the sale of the land on which the hut sits and lastly the purchase of the land, to seal the Group's future. You worked so hard to bring this final project to its conclusion and we are grateful for your tenacity and attention to detail. As you hand your baton over to Gavin Mills, we are delighted to know that you will stay on as a St Luke's trustee. Thank you.

I took over from Gavin Mills as GLV last year and now Gavin has agreed to take on the position of chair from Jim. We are delighted to welcome him back and know we are in good hands.

The Leaders and their families

My final thank you goes to the leaders and their families. Scouting is NOT two hours a week! I never cease to be amazed by the enthusiasm, dedication, hard work and tenacity of our brilliant team, dreaming up exciting activities, camps and giving up their own time to volunteer with the group. Thank you to our trustee board and our section leaders Jim, Sam, Graham, Zaye, Rikki, Heather, Dave and Halvor, whose teams seem to get stronger year on year. All your hard work is very much appreciated. Please pass on our thanks to your team members and your families.

When I stumbled into Scouting by mistake and without a second thought, I discovered something I truly believe in. Seeing young people developing new skills whilst having fun and adventures is a great privilege. I would like to thank my family not only for not minding the time I dedicate to the group but also for supporting me wholeheartedly, often coming long for the ride!

Here's to another year of great Scouting at St. Luke's.

Sarah Wood
Group Lead Volunteer

Squirrels

The 9th February 2026 – St Luke's opened their first Squirrels Drey!!! It was a great success and we had about 10 prospective Squirrels come along. We've not looked back since and have been enjoying ourselves immensley.

We currently have 13 squirrels, with 4 due to move to Beavers mid September. We will be welcoming some new squirrels at the beginning of term. At the moment we have 1 Squirrels Team Leader, 2 regular team members, 2 parent helpers and 2 Young Leaders.

Our Squirrels have already earned 48 badges in total.

In our first term we celebrated Chinese New Year, World Book Day, made fruit kebabs, made Mother's Day gifts and Easter Cards and did a whole Drey investiture.

The summer term started with St George's Day activities, seed planting, a science evening, nature detectives and our Group day out on the steam train and Bodiam Castle. We finished the summer with an obstacle course, a dinosaur themed evening, a scavenger hunt and ended with a Teddy Bears picnic in Mote Park with games and lots of food.

Thank you to the team – Sarah, Violet, Kirsty, Shene, our 2 young leaders, Alex and Evie and the parents who are happy to stay and help when needed. Thank you to our Squirrels too for helping us have so much fun each week. We love seeing their smiling faces and endless energy and enthusiasm.

I'm looking forward to seeing our Drey grow from strength to strength and seeing Squirrels progress through to Beavers and on to our older sections eventually and ultimately having loads of fun every Monday.

Sam Hurley
Squirrel Section Lead Volunteer

Beavers

At present we have 15 beavers, 11 boys and 4 girls. We have invested 2 beavers, 8 have gone up to cubs and 4 have left.

We have continued to work towards the Challenge Badges all of which have been awarded regularly during the year and 9 beavers have been awarded the Chief Scout's Bronze Award which is the highest award a beaver can get. It is difficult to get this award because beavers need to have taken part in a camp or sleepover but since the pandemic we have been allowed to count a sleepover with family or friends so long as neither parent was present. We have achieved the following activity badges: Creativity, Communicator, International, Gardening, Health and Fitness and Explore.

We have enjoyed a full range of activities during the year and our programmes have covered a wide variety of topics which have qualified the beavers for the Challenge Badges. We have visited Mote Park, Penenden Heath, Cuckoo Woods and the little park at Recreation Close. We have had international evenings with appropriate food. We had our traditional Walk in the Dark. We ended the summer term with our traditional sausage sizzle and hunt for the lost tiger. Jim Lakin sizzled the sausages for us again and we are very grateful to him – thanks Jim.

We thoroughly enjoyed the Group outing on 0n 10th May to the Kent and East Sussex Railway and Bodiam Castle. It was a great day out and we are very grateful to Sarah Wood for all her hard work organising it. This year there was no St. George's Day parade and it looks as though it has gone for good. I for one am very sorry to see the end of something that has always been part of Scouting and was first introduced by BP himself. I hope they may bring it back but shall not hold my breath!

So far as the adults are concerned we still have the wonderful Mrs Sarah Davis and the wonderful Mrs Alyss Hutchinson whose family has now been joined by baby Jasmine who is very popular with the beavers! I am so grateful to Sarah and Alyss for everything that they do so well. We have also been joined by Mr Damien Lyall known as Damo who is an ACSL with Thursday cubs and now works with beavers as well. He is a real find for us and is doing a great job. William Wood has not been able to come to beavers very often recently because of exams but has continued to help whenever he can. He is not a Young Leader anymore because he is now 18 (congratulations William) and will become an adult leader although I expect he will soon be off to university.

I should like to thank Sarah Wood, the Group Lead Volunteer (I still think of her as the Group Scout Leader!), for all her support. Thanks to all the other leaders and members of other sections who have helped including Anna and David Brooks, Heather Brooks, Sam Hurley, Graham Embleton and Jim Lakin. I'm sure I've missed someone out and, if so, I hope they will forgive me because I am just as grateful to them as I am to everyone else.

Thanks to all the parents who have turned up when asked and thanks to every one of the parents for trusting us with their children because as I always say (because it is so very true) there is no greater trust that you can put in anyone.

Derek Long (Rikki)
Beaver Section Lead Volunteer

cubs
St Luke's (Maidstone)
Wednesday Pack

This year has been another brilliant one for our Cub Pack, full of energy, adventure, and achievements. Our young people have thrown themselves into every challenge with enthusiasm, teamwork, and the kind of spirit that makes this section such a joy to lead.

Achievements

Our Cubs have worked incredibly hard, and their efforts show:

- **Chief Scout Awards**: 6
- **Challenge Badges**: 17
- **Activity Badges**: 98

These numbers reflect not just participation, but genuine commitment and growth from every Cub.

Activities This Year

We've packed in a huge variety of activities, giving Cubs the chance to learn new skills, explore the outdoors, and build confidence. Just a sample includes:

- Wide games
- Shooting
- Axe throwing
- First aid
- Making torches
- Map reading
- Laser Quest
- Pioneering
- Caving
- Backwoods cooking
- Geocaching
- Environmental conservation
- Go-karting
- Bike maintenance

…and plenty more. It's been a year full of adventure and unforgettable moments.

Our Team

We have been incredibly fortunate with our leadership team this year. However, it has also been a year of change.

- We said goodbye to **Jeremy**, whose contribution has been hugely appreciated.
- After **over 13 years** leading this section, I will be standing down for a well-earned break. It has been an honour to watch so many young people grow, learn, and thrive.
- The good news is that **Zaye** is stepping up to take over the section, bringing fresh energy and enthusiasm.
- We still have **Chris** and **Alan**, with occasional help from **Michael**, all of whom continue to give their time generously.
- Our two amazing Young Leaders, **Olive** and **Conner**, have been invaluable — their support, creativity, and rapport with the Cubs make a real difference.

Our Cubs

We currently have **19 of the most amazing Cubs** you could hope for. Their curiosity, humour, and willingness to get stuck in make every meeting worthwhile. They are the heart of everything we do, and they continue to make us proud week after week.

Graham Embleton
Cub Section Lead Volunteer (Wednesday)

St Luke's (Maidstone)
Thursday Pack

We've had another fun and varied year at Thursday Cubs.

We currently have 27 cubs, with 5 due to move to Scouts mid September when both Scouts sections have space. We will be welcoming some new cubs at the beginning of term. At the moment we have 1 Cub Team Leader, 3 regular team members, 2 that help occasionally and 3 Young Leaders. Alexander joined us as a young leader for his DofE volunteering and has been a great addition to the team and has decided to stay with us past his volunteering period. Sadly, Zaye volunteered to take on the team leader role for our Wednesday cub section, so we have lost her as a leader at Thursday cubs, but she is still in our scouting family and loving her new role.

We still have a good cohort of parents that are willing to help out when necessary and we thank them all for their time helping us.

Our cubs have earned 10 Chief Scout Silver Awards and 63 challenge badges over the year plus numerous activity badges.

We started our year in September 2025 with some orienteering and wide games in Mote Park. We then moved on to completing our pioneering badge. We celebrated halloween with a themed evening planned and run by our young leaders. We had fires and sparklers and then cooking on fires and finished with tobogganning and sno-tubing in November. December was all about Christmas with Christmas craft, Kent Scouts Christmas party at Lower Grange Farm and Damo organised a Christmas Light Trail around Penenden Heath.

Spring activities included making a giant World Scout Membership badge, celebrating Burns Night and international puzzle day. We completed our Space badge thanks to another great evening planned and run by our young leaders. Pancakes were cooked, our planter repaired and painted, Mother's Day and Easter crafts, a 3D map of our surrounding area was created from recycling, following a walk to map it on paper. The term was finished with a trip to see some of our cubs, scouts, Explorers, Young Leaders and Leaders in The Maidstone Gang Show.

Summer term was filled with being outdoors with kayaking, mini olympics, a hike with Oakwood cub pack, sausage sizzle plus pond dipping & duck racing at Loose stream. We also completed our Emergency Aid levels 1-3. In May we had our Group outing on a steam train to Bodiam Castle. We finished off the term with wide games , rounders and a picnic with parents and siblings to celebrate the end of the year.

In June our Sixers, Seconders and older cubs attended our Sixer and Seconder camp at Hamlet Wood and then the whole cub pack were back at Hamlet Wood for our Dinosaur Camp.

We are looking forward to more fun over the next year, welcoming new cubs and learning more new skills.

All this wouldn't be possible without the fantastic Thursday Cubs leadership team of Ray, Zaye, Carrie, Jess, Rikki , Damo and our 3 Young Leaders, Edie, Alex and Alexander. Thanks also to the parents who have helped out when we have needed extra adults, and in general the support of all the parents, it has been much appreciated. Of course the biggest thank you goes to our Cubs, who are the most fantastic group of young people and make us look forward to seeing them each week.

A big thanks to all the St Luke's leaders, who are always on hand to help out or to give advice, and to my family for allowing me the time for planning, preparing, training and camps etc to be able to run Thursday Cubs.

Sam Hurley
Cub Section Lead Volunteer (Thursday)

SCOUTS
St Luke's (Maidstone)
Monday Troop

29 Young People
2 Young Leaders
5 Leaders

It has been another fantastic year for Monday Scouts, filled with adventure, learning, teamwork and plenty of fun. Throughout the year, our Scouts have embraced new challenges, developed valuable life skills and continued to demonstrate the Scout values in everything they do.

Over the year we have joined in with a multitude of activities, from joining Fridays the annual camp to Ilkley last August and the Jumble sale back in January. The money raised from this event will support the annual camp this year to The New Forest. We also participated the whole group in an amazing day out to Bodiam castle.

Our weekly programme has included a wide variety of activities designed to build confidence and independence. Scouts took part in practical first aid sessions, learning essential skills that could one day help them respond in an emergency. They also enjoyed cooking evenings, where they planned, prepared and cooked their own meals while developing teamwork and wide games that were led by the senior patrol leaders. Navigation skills were put to the test during our map reading challenge, where Scouts successfully followed routes to find a well-earned ice cream stop. It was a great opportunity to practise using maps in a real-world setting while enjoying the outdoors. Problem-solving and teamwork featured heavily throughout the year, particularly during our Crystal Maze-style challenge evening. Scouts tackled a range of physical, mental and skill-based tasks, working together to earn as many crystals as possible before taking on the final challenge. We were also proud to take part in the National Scouts Film Competition. Scouts worked together to develop

ideas, write scripts, film and edit their own entries, showcasing not only their creativity but also their teamwork, communication and technical skills.

One of the highlights of the year was our exciting **"Chase Against Dave"** evening, where Scouts were asked general knowledge questions in an attempt to beat Dave and avoid being caught (taken straight from ITV.) The event was full of energy, laughter and friendly competition and was certainly one of the highlights of the year.

Beyond our regular weekly programme, Scouts have been given many exciting opportunities to develop themselves and try new experiences. We enjoyed activities such as shooting and climbing at Lower Grange Farm, giving many Scouts the chance to learn new skills in a safe and supportive environment. We also went swimming at Larkfield, this was one of the most liked activities and we look forward to going again next year. We have also continued to develop youth leadership within the troop through our Assistant Patrol Leader, Patrol Leader and Senior Patrol Leader roles. These young people have taken on increasing responsibility, helping to lead activities and support their fellow Scouts. Our Leadership and Pizza Day was another great success, allowing our youth leaders to build their confidence, develop leadership skills and, of course, enjoy some well-earned pizza together.

Throughout the year, we have celebrated the achievements of our Scouts, with an incredible **74 badges** being awarded across the troop. It has been fantastic to see so many Scouts working hard towards badges, embracing new challenges and progressing through the Scout programme.

None of this would be possible without our incredible volunteer leadership team. I would like to say a huge thank you to **Dave, Noel, Alfie and Nicola** for the countless hours they dedicate to planning, organising and delivering such a varied and exciting programme. Your enthusiasm, commitment and support make a real difference to the experiences our Scouts receive each week.

I would also like to give a special thank you to our two Young Leaders, **Edie and Patrick**. Their enthusiasm, maturity and willingness to get involved have been invaluable, and they have become fantastic role models for the younger members of the troop.

Finally, thank you to all of our Scouts for their enthusiasm, sense of adventure and willingness to challenge themselves throughout the year. It has been a pleasure to watch them grow in confidence, develop new skills and support one another. We are incredibly proud of everything they have achieved this year and are excited to see what adventures the next year will bring.

Heather Brooks
Scout Section Lead Volunteer (Monday)

SCOUTS
St Luke's (Maidstone)
Friday Troop

We have had a great year at Friday scouts this year. The Troop has 30 scouts and 4 Leaders and despite some of our older scouts going to Explorers, we have had cubs join us to continue their scouting adventure.

In keeping with St Luke's' tradition of broadening horizons: Last year, Annual camp took both troops to Ilkley in Yorkshire, we spent the week exploring Ilkley Moor (baht 'at), had an adventure underground with the North Yorkshire caving guides at Long Churn caves, enjoyed a trip to Blackpool Pleasure Beach and a day at the Science and Media Museum in Bradford, a cold dip at Ilkley Lido and a black-tie evening. The scouts had a great time and are looking forward to camp this year in the New Forest.

During the year the Scouts have had a walk to Thurnham Castle, Pumpkin carving, Swimming, Pioneering projects, bowling and a trip to RAF Duxford. Then after Christmas, we celebrated Burns night, Chinese New Year and had a weekend camp at Hamlet Wood.

Our Group outing took us to Bodiam castle for the day, a trip on the Kent and East Sussex railway where our much-missed Leader 'Trant' volunteered for many years and shared his enthusiasm of the railway with St Luke's Scouts

After the completion of work at the church hall, we were able to hold our well renowned Jumble sale and thanks to the kind donations from our local area we were able to raise over £1200.00 which we will hopefully use to offset the cost of camp this year.

All off these things are only possible because of the hard work and dedication of our teams of volunteers. I really can't stress enough how much time and expertise these fantastic people give each year to make scouting work for the young people at St Luke's

THANK YOU ALL!!

One last group of thanks to give is to our wives and partners for supporting us in all we do, all the weekends and late nights and weeks away.

Thank you to Shoba, Wendy, Sam and Olivia. We can't do it without you.

Jim Lakin
Scout Section Lead Volunteer (Friday)

It has been another busy year for the Jaguars Explorers with a host of new joiners enhancing our Unit and bringing new skill sets and ideas for our sessions. The Unit remains filled with enthusiastic young people and Leaders. Halvor, Tracey, Olaf and Finley R run most sessions with additional assistance from Henry Mann, Henry Wood, Jess Beasley, Ben, Rob and Finley A.

To pick up from last year's update, the Jaguars went to KIJ in August 2025, and it was a fabulous event, lots to do, thousands of Scouts from around the world, hundreds of badges to swap, and a great week-long camp (festival). We will be going again when it returns to Kent.

The winter months of 2025 we decided to continue badge work including Emergency Aid, Navigation and Survival skills. The Jaguars have gained a wealth of knowledge in these areas and enjoyed spending as much time outdoors as the weather permitted (Which was most of the year)!

Winter survival took a break in 2026, and we hope to see it return in 2027 (if it goes ahead, we will be sending at least one team), it is a great experience and team building event.

Through the 2025 - 2026 terms we have continued working on core Scouting activities and having fun, the Jaguars have camped in hammocks, hiked, cooked, climbed, bowled and developed as a Unit, which has been wonderful to see.

The Explorers are attending the District Explorer Big Weekend camp in September for the first time. It is a weekend filled with all types of activities for the Jaguars to enjoy and is an opportunity for us to meet other units. More news on how this goes in our next update!

We very much look forward to the year ahead.

Halvor Wood
Explorer Scout Lead Volunteer

Independent examiner's report to the trustees of St Luke's (Maidstone) Scout Council

I report to the trustees on my examination of the accounts of the St Luke's (Maidstone) Scout Group for the year ended 31 March 2026
.

Responsibilities and basis of report

As the charity trustees of the St Luke's (Maidstone) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the St Luke's (Maidstone) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the St Luke's (Maidstone) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Relevant professional qualification or membership of professional bodies (if any):
Address:

Date:

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

ACCOUNTS SET UP PAGE

Financial Period

Year Start	4/1/2025
Year End	3/31/2026

Quarters	QtrEND	Long Date
Q1	6/30/2025	30th JUNE 2025
Q2	9/30/2025	30th SEPTEMBER 2025
Q3	12/31/2025	31st DECEMBER 2025
Q4	3/31/2026	31st MARCH 2026

2024/25

2025/26

2025/2026

Cheque Number	Date	amount	Who to
01301	10/2/2025	193.01	Sarah Wood
01302	1/21/2026	65.53	Sarah Wood

Bankline	Date	amount	Who to
	1st of every month	105	St lukes church
	4/22/2025	1877.84	Unity Insurance
	4/25/2025	966	London Hearts
	5/8/2025	62.35	J Goodhew
	5/9/2025	601.76	Unity Insurance
	5/19/2025	171.75	Gullands LLP
	5/21/2025	12.6	Shed Paint
	6/30/2025	1000	Gullands LLP
	7/14/2025	40.5	Maidstone East District Council
	7/31/2025	4000	Car Auctions LLP
	8/4/2025	1226.24	Unity Insurance
	8/11/2025	812.28	Gullands LLP
	7/31/2025	2.63	BT bIll
	10/24/2025	52	Unity
	11/7/2025	81.6	Homewood School
	11/21/2025	40.5	Maidstone East District Council
	11/12/2025	165	St Lukes Church
	1/30/2026	374.01	Jim Lakin
	2/6/2026	289.6	Sam Hurley
	2/23/2026	253.65	Halvor Wood
	2/23/2026	594	Sam Hurley
	3/6/2026	38.84	Halvor Wood
	3/20/2026	7956	Maidstone East District Council
	3/21/2026	7957	Maidstone East District Council
	3/25/2026	46686.7	Gullands LLP
	3/26/2026	46686.7	Gullands LLP

Receipts

Date	amount	Who from

what for	Backup	Accounts
Supplies		
OSM.Name tapes		

what for	Backup
Hut Rent	Yes
Scout Hut Insurance	Electronic
Defib	Electronic
123 Reg Refund	Electronic
Scout Hut Insurance Top Up	Electronic
Water serach	Electronic-Screenshot
Shed Paint	Yes-Paper
Solicitor Fees	Electronic
Badges	Yes-Paper
Minibus	Yes-Paper
Minibus insurance	Yes-Paper
Disumbursements	Yes-Paper
Phone Bill	
Volunteers insurance	Yes-Paper
AGM printing	Yes-Paper
Badges	Yes-Paper
Jumble sale	Yes-Paper
Water Meter,Tilet seats, light fittings	Yes-Paper
Squirells set up costs	Electronic
Squirrels Materials	Electronic
Gang Show Re-imbursement	Yes-Paper
Woggles & Posters	Electronic
Capitation	Yes-Paper
Capitation	Yes-Paper
Land Purchase Payment Part1	Electronic
Land Purchase Payment Part2	Electronic

what for	Backup

Payments Out

Month	Who to	Amount
April	Buildings & contentsinsurance	1,900
June	contents insurance	259
August	car insurance	708
november	car tax	165
january	Website Hosting	95
March	Capitation	4,800

Ask for funds from grc

Cheque Make up

20	Minbus Pe	Email
45.99	Gavin Bg	paper
21.98	Diary	paper
40	Wine	paper
12	flowers	paper
53.04	scout neck	email
193.01		

ɔups in JAN

Cheque Make up

OSM	43	PAPER
Name tape	18.49	Email
ALDI	4.04	PAPER
	65.53	

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 30th JUNE 2025

RECEIPTS	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	*Year To Date*
Subscriptions								
Beaver Scout Colony	462.00							462.00
Cub Scout Packs		593.60	896.00					1489.60
Scout Troops				987.73	1439.28			2427.01
Fetes/ Jumble Sales								0.00
Donations						200.00		200.00
Costs of Camps/ Courses/ Outings		612.50	681.90	25.00	2275.00			3594.40
Misc Fund Raising/ Sale of Uniforms						27.88		27.88
Tax, Charities Refund (Gift Aid Scheme), Grants								0.00
Sundry Receipts		50.10				55.50		105.60
Bank Interest						29.24		29.24
		0						
	462.00	1256.20	1577.90	1012.73	3714.28	312.62	0.00	8335.73
PAYMENTS								
Badges and Courses								0.00
Upkeep of HQ/ Repairs/Rent						327.60		327.60
Utilities						114.00		114.00
Insurances						2479.60		2479.60
Capitation Fee								0.00
Purchase of Equipment/ Uniform						966.00		966.00
Camps/ Outings			531.20					531.20
Fetes/ Jumble Sales set up costs								0.00
Stationery/ postage/ Photocopying								0.00
Provisions for Meetings			183.32		75.23			258.55
Sundry Expenses		-589.14	83.29		68.89	62.35		-374.61
Land Purchase						1171.75		1171.75
Group Vehicles								
Tax & Insurance								0.00
Repairs to Minibus								0.00
Petrol/ Oil/ Diesel								0.00
	0.00	-589.14	797.81	0.00	144.12	5121.30	0.00	5474.09
Opening Balance Cash in Hand	112.40	221.27	121.35	305.32	318.82	0.00	319.92	1399.08
Cash at Bank	981.73	1588.74	1600.16	4116.54	1915.60	119086.36	-	129289.13
Reserve A/c	-	-	-	-	-	10282.08	-	10282.08
	1094.13	1810.01	1721.51	4421.86	2234.42	129368.44	319.92	*140970.29*
Transfers from/ to Group (+/-)	-700.00			-3500.00		4200.00		0.00
Surplus/ Deficit for period	**462.00**	**1845.34**	**780.09**	**1012.73**	**3570.16**	**-4808.68**	**0.00**	**2861.64**
Closing Balance	856.13	3655.35	2501.60	1934.59	5804.58	128759.76	319.92	*143831.93*
Closing Balances Cash in Hand	112.40	93.00	121.35	305.32	174.70	0.00	319.92	1126.69
Bank Accounts	743.73	3562.35	2380.25	1629.27	5629.88	118448.44	-	132393.92
Reserve Account	-	-	-	-	-	10311.32	-	10311.32
	856.13	3655.35	2501.60	1934.59	5804.58	128759.76	319.92	*143831.93*

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 30th SEPTEMBER 2025

										Total	*Year To Date*
RECEIPTS			Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising		
Subscriptions											
Beaver Scout Colony		*462.00*	448.00							448.00	*910.00*
Cub Scout Packs		*1489.60*		504.00	882.00					1386.00	*2875.60*
Scout Troops		*2427.01*				1015.73	1001.73			2017.46	*4444.47*
Jaguars		*0.00*						264.00		264.00	*264.00*
Fetes/ Jumble Sales/ Bazaars		*0.00*								0.00	*0.00*
Donations		*200.00*								0.00	*200.00*
Costs of Camps/ Courses/ Outings		*3594.40*		20.00	74.00	140.00	3077.50			3311.50	*6905.90*
Misc Fund Raising/ Sale of Uniforms		*27.88*						32.93		32.93	*60.81*
Tax, Charities Refund (Gift Aid Scheme), Grant		*0.00*								0.00	*0.00*
Sundry Receipts		*105.60*								0.00	*105.60*
Bank Interest		*29.24*						173.95		173.95	*203.19*
		8335.73	448.00	524.00	956.00	1155.73	4079.23	470.88	0.00	7633.84	*15969.57*
PAYMENTS											
Badges and Courses		*0.00*			334.44	97.89	101.55	40.50		574.38	*574.38*
Upkeep of HQ/ Repairs/Rent		*327.60*						315.00		315.00	*642.60*
Utilities		*114.00*						1022.48		1022.48	*1136.48*
Insurances		*2479.60*								0.00	*2479.60*
Capitation Fee		*0.00*								0.00	*0.00*
Purchase of Equipment/ Uniform		*966.00*					183.93			183.93	*1149.93*
Camps/ Outings		*531.20*		1471.64	628.80		7068.31			9168.75	*9699.95*
Fetes/ Jumble Sales set up costs		*0.00*								0.00	*0.00*
Stationery/ postage/ Photocopying		*0.00*			4.99					4.99	*4.99*
Provisions for Meetings		*258.55*			65.20	474.05	445.54			984.79	*1243.34*
Sundry Expenses		*-374.61*	22.47	178.23	55.17		25.00			280.87	*-93.74*
Land Purchase		*1171.75*						812.28		812.28	*1984.03*
										0.00	*0.00*
Group Vehicles										0.00	*0.00*
Tax & Insurance		*0.00*						1226.24		1226.24	*1226.24*
Repairs to Minibus		*0.00*					302.83	4000.00		4302.83	*4302.83*
Petrol/ Oil/ Diesel		*0.00*								0.00	*0.00*
		5474.09	22.47	1649.87	1088.60	571.94	8127.16	7416.50	0.00	18876.54	*24350.63*
Opening Balance	Cash in Hand	*1399.08*	112.40	93.00	121.35	305.32	174.70	0.00	319.92	1126.69	*1399.08*
	Cash at Bank	*129289.13*	743.73	3562.35	2380.25	1629.27	5629.88	118,448.44	-	132393.92	*129289.13*
	Fixed notice account							-			
	Reserve Account	*10282.08*	-	-	-	-	-	10,311.32	-	10311.32	*10282.08*
		140970.29	856.13	3655.35	2501.60	1934.59	5804.58	128759.76	319.92	*143831.93*	*140970.29*
Transfers from/ to Group (+/-)		*0.00*	-600.00	-500.00			-750.00	1850.00		0.00	*0.00*
Surplus/ Deficit for period		*2861.64*	**425.53**	**-1125.87**	**-132.60**	**583.79**	**-4047.93**	**-6945.62**	**0.00**	**-11242.70**	***-8381.06***
Closing Balance		*143831.93*	681.66	2029.48	2369.00	2518.38	1006.65	123664.14	319.92	*132589.23*	*132589.23*
Closing Balances	Cash in Hand	*1126.69*	89.93	93.00	113.32	241.05	43.53	0.00	319.92	900.75	*900.75*
	Bank Accounts	*132393.92*	591.73	1936.48	2255.68	2277.33	963.12	23178.87	-	31203.21	*31203.21*
	Fixed Notice account							90146.41		90146.41	*90146.41*
	Reserve Account	*10311.32*	-	-	-	-	-	10,338.86	-	10338.86	*10338.86*
		143831.93	681.66	2029.48	2369.00	2518.38	1006.65	123664.14	319.92	*132589.23*	*132589.23*

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st DECEMBER 2025

RECEIPTS	bal b/f	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Total	Opening Bal
Subscriptions										*Year To Date*
Beaver Scout Colony	*910.00*	532.00							532.00	*1442.00*
Cub Scout Packs	*2875.60*		504.00	868.00					1372.00	*4247.60*
Scout Troops	*4444.47*				1049.73	986.73			2036.46	*6480.93*
Jaguars	*264.00*								0.00	*264.00*
Fetes/ Jumble Sales/ Bazaars	*0.00*								0.00	*0.00*
Donations	*200.00*								0.00	*200.00*
Costs of Camps/ Courses/ Outings	*6905.90*			236.00		1490.60			1726.60	*8632.50*
Misc Fund Raising/ Sale of Uniforms	*60.81*						58.05		58.05	*118.86*
Tax, Charities Refund (Gift Aid Scheme), Grant	*0.00*								0.00	*0.00*
Sundry Receipts	*105.60*	2.84		4.00	17.91				24.75	*130.35*
Bank Interest	*203.19*						722.21		722.21	*925.40*
	15969.57	534.84	504.00	1108.00	1067.64	2477.33	780.26	0.00	6472.07	*22441.64*
PAYMENTS										
Badges and Courses	*574.38*		90.30			225.20	93.54		409.04	*983.42*
Upkeep of HQ/ Repairs/Rent	*642.60*					71.27	315.00		386.27	*1028.87*
Utilities	*1136.48*						123.90		123.90	*1260.38*
Insurances	*2479.60*						52.00		52.00	*2531.60*
Capitation Fee	*0.00*								0.00	*0.00*
Purchase of Equipment/ Uniform	*1149.93*					22.98			22.98	*1172.91*
Camps/ Outings	*9699.95*		325.00	689.00	221.73	946.65			2182.38	*11882.33*
Fetes/ Jumble Sales set up costs	*0.00*						165.00		165.00	*165.00*
Stationery/ postage/ Photocopying	*4.99*						81.60		81.60	*86.59*
Provisions for Meetings	*1243.34*	31.64		203.52	20.49	130.87			386.52	*1629.86*
Sundry Expenses	*-93.74*			83.01			139.97		222.98	*129.24*
Land purchase	*1984.03*								0.00	*1984.03*
Group Vehicles										
Tax & Insurance	*1226.24*								0.00	*1226.24*
Repairs to Minibus	*4302.83*								0.00	*4302.83*
Petrol/ Oil/ Diesel	*0.00*								0.00	*0.00*
	24350.63	31.64	415.30	975.53	242.22	1396.97	971.01	0.00	4032.67	*28383.30*
Opening Balance Cash in Hand	*1399.08*	89.93	93.00	113.32	241.05	43.53	0.00	319.92	900.75	*1399.08*
Cash at Bank	*129289.13*	591.73	1936.48	2255.68	2277.33	963.12	23178.87	-	31203.21	*129289.13*
Fixed Notice account							90146.41		90146.41	*0.00*
Reserve A/c	*10282.08*	-	-	-	-	-	10338.86	-	10338.86	*10282.08*
	140970.29	681.66	2029.48	2369.00	2518.38	1006.65	123664.14	319.92	*132589.23*	*140970.29*
Transfers from/ to Group (+/-)	*0.00*	-500.00	0.00	0.00		-350.00	850.00		0.00	*0.00*
Surplus/ Deficit for period	*-8381.06*	**503.20**	**88.70**	**132.47**	**825.42**	**1080.36**	**-190.75**	**0.00**	**2439.40**	***-5941.66***
Closing Balance	*132589.23*	684.86	2118.18	2501.47	3343.80	1737.01	124323.39	319.92	*135028.63*	*135028.63*
Closing Balances Cash in Hand	*900.75*	61.13	93.00	113.21	209.47	25.88	0.00	319.92	822.61	*822.61*
Bank Accounts	*31203.21*	623.73	2025.18	2388.26	3134.33	1711.13	23115.91	-	32998.54	*32998.54*
Fixed notice account	*90146.41*						90843.28		90843.28	*90843.28*
Reserve Account	*10338.86*	-	-	-	-	-	10364.20	-	10364.20	*10364.20*
	132589.23	684.86	2118.18	2501.47	3343.80	1737.01	124323.39	319.92	*135028.63*	*135028.63*

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2026

RECEIPTS	*bal b/f*	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Squirrels	Group	Fundraising	Total	*Year End*
Subscriptions											
Beaver Scout Colony	*1442.00*	532.00								532.00	*1974.00*
Cub Scout Packs	*4247.60*		887.00	910.00						1797.00	*6044.60*
Scout Troops	*6480.93*				1075.91	962.73				2038.64	*8519.57*
Jaguars	*264.00*									0.00	*264.00*
Fetes/ Jumble Sales/ Bazaars	*0.00*							901.86	236.17	1138.03	*1138.03*
Donations	*200.00*							500.00		500.00	*700.00*
Costs of Camps/ Courses/ Outings	*8632.50*			150.00	401.80	759.80		1140.00		2451.60	*11084.10*
Misc Fund Raising/ Sale of Uniforms	*118.86*							181.74	83.90	265.64	*384.50*
Tax, Charities Refund (Gift Aid Scheme),Grant	*0.00*									0.00	*0.00*
Sundry Receipts	*130.35*	23.94	62.00							85.94	*216.29*
Bank Interest	*925.40*							156.02		156.02	*1081.42*
										0.00	*0.00*
	22441.64	555.94	949.00	1060.00	1477.71	1722.53	0.00	2879.62	320.07	8964.87	*31406.51*
PAYMENTS											
Badges and Courses	*983.42*							55.50		55.50	*1038.92*
Upkeep of HQ/ Repairs/Rent	*1028.87*							689.01		689.01	*1717.88*
Utilities	*1260.38*							402.22		402.22	*1662.60*
Insurances	*2531.60*									0.00	*2531.60*
Capitation Fee	*0.00*							7956.00		7956.00	*7956.00*
Purchase of Equipment/ Uniform	*1172.91*					30.00		292.49		322.49	*1495.40*
Camps/ Outings	*11882.33*		574.85	75.00	501.80			594.00		1745.65	*13627.98*
Fetes/ Jumble Sales set up costs	*165.00*									0.00	*165.00*
Stationery/ postage/ Photocopying	*86.59*									0.00	*86.59*
Provisions for Meetings	*1629.86*	45.24	52.35	371.89	22.25	107.98	161.31	448.30		1209.32	*2839.18*
Sundry Expenses	*129.24*			147.97			11.85	65.53		225.35	*354.59*
Land purchase	*1984.03*							93373.40		93373.40	*95357.43*
Group Vehicles											
Tax & Insurance	*1226.24*									0.00	*1226.24*
Repairs to Minibus	*4302.83*									0.00	*4302.83*
Petrol/ Oil/ Diesel	*0.00*									0.00	*0.00*
	28383.30	45.24	627.20	594.86	524.05	137.98	173.16	103876.45	0.00	105978.94	*134362.24*
Opening Balance Cash in Hand	*1399.08*	61.13	93.00	113.21	209.47	25.88	0.00	0.00	319.92	822.61	*1399.08*
Cash at Bank	*129289.13*	623.73	2025.18	2388.26	3134.33	1711.13	0.00	23115.91	-	32998.54	*129289.13*
Fixed Notice account								90843.28		90843.28	
Reserve A/c	*10282.08*	-	-	-	-	-		10364.20	-	10364.20	*10282.08*
	140970.29	684.86	2118.18	2501.47	3343.80	1737.01	0.00	124323.39	319.92	135028.63	*140970.29*
Transfers from/ to Group (+/-)	*0.00*	-500.00		-1800.00		-25.88		2325.88		0.00	*0.00*
Surplus/ Deficit for period	*-5941.66*	**510.70**	**321.80**	**465.14**	**953.66**	**1584.55**	**-173.16**	**-100996.83**	**320.07**	**-97014.07**	***-102955.73***
Closing Balance	*135028.63*	695.56	2439.98	1166.61	4297.46	3295.68	-173.16	25652.44	639.99	*38014.56*	*38014.56*
Closing Balances Cash in Hand	*822.61*	39.83	93.00	31.85	187.22	0.00	0.00	1130.00	639.99	2121.89	*2121.89*
Bank Accounts	*32998.54*	655.73	2346.98	1134.76	4110.24	3295.68	-173.16	13408.94	-	24779.17	*24779.17*
Fixed notice account	*90843.28*							725.63		725.63	*725.63*
Reserve Account	*10364.20*	-	-	-	-	-		10387.87	-	10387.87	*10387.87*
	135028.63	695.56	2439.98	1166.61	4297.46	3295.68	-173.16	25652.44	639.99	*38014.56*	*38014.56*

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2026

Receipts Last Year		Receipts £	Payments Last Year		Payments £
	Subscriptions		1527.33	Badges and Courses	1038.92
2826.99	Beaver Scout Colony	1974.00	8264.69	Upkeep of HQ/ Repairs/Rent	1717.88
6715.99	Cub Scout Packs	6044.60	683.9	Utilities	1662.60
6634.36	Scout Troops	8519.57	2212.46	Insurances	2531.60
360.00	Jaguar Explorer Unit	264.00	7270.50	Capitation Fee	7956.00
			194.98	Purchase of Equipment/ Uniform	1495.40
0.00	Fetes/ Jumble Sales/ Bazaars/ Webshop	1138.03	14482.72	Camps/ Outings	13627.98
115802.00	Donations	700.00	757.50	Fetes/ Jumble Sales set up costs	165.00
11453.00	Costs of Camps/ Courses/ Outings	11084.10	124.56	Stationery/ postage/ Photocopying	86.59
114.68	Misc Fund Raising/ Sale of Uniforms	384.50	4091.77	Provisions for Meetings	2839.18
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	1954.31	Sundry Expenses	354.59
				Land Purchase	95357.43
425.05	Sundry Receipts	216.29		*Group Vehicles*	
0.00	Grants	0.00	0.00	Tax & Insurance	1226.24
142.69	Bank Interest	1081.42	0.00	Repairs to Minibus	4302.83
			0.00	Petrol/ Oil/ Diesel	0.00
144474.76		31406.51	41564.72		134362.24
	Opening Balance			***Surplus/ Deficit of receipts over payments***	***-102955.73***
1243.96	*Cash in Hand*	*1399.08*			
26676.9	*Cash at Bank*	*129289.13*			
10139.39	*Reserve A/c*	*10282.08*		***Balances at end of year***	
38060.25		*140970.29*	*1399.08*	Cash in Hand	*2121.89*
	Transfers from/ to Group (+/-)		*129289.13*	Bank Accounts	*24779.17*
102,910.04	*Surplus/ Deficit for period*	*(102,955.73)*	*10282.08*	Reserve Account	*10387.87*
			0.00	Fixed notice account	*725.63*
140970.29	*Closing Balance*	*38014.56*	*140970.29*		*38014.56*
	Cash at Bank				

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Consolidated Receipts and Payments

	note	2025/26 Unrestricted Funds	2025/26 Restricted Funds	2025/26 Total Funds
		£	£	£
RECEIPTS				
Member Income	1a			
Beaver Subscriptions		1,974	-	1,974
Cub Subscriptions		6,045	-	6,045
Scout Troop Subscriptions		8,520	-	8,520
Total subscriptions		16,538	-	16,538
Contribution from Jaguar Explorer Scout Unit	1b	264	-	264
		16,802	**-**	**16,802.2**
From Charitable Activity Income				
Contribution to camp costs and outings		11,084	-	11,084
Sale of uniforms		-	-	-
Sundry Receipts		216	-	216
		11,300	**-**	**11,300**
Gift Aid, Donations & similar income				
Gift Aid		-	-	-
Donations		700	-	700
Legacies		-	-	-
Other similar income		-	-	-
		700	**-**	**700**
Grants	2			
HMRC		-	-	-
South East Water				
Other grants				
Fundraising				
Bag Packing		-	-	-
Jumble Sales		1,138		1,138
Barn Dance		-		-
Quiz Night		-		-
Other fundraising activities	3a	385		385
		1,523	**-**	**1,523**
Investment income				
Bank interest		1,081	-	1,081
Building Society interest		-	-	-
Property Rent income		-	-	-
Other investment income		-	-	-
		1,081	**-**	**1,081**
Total Gross Income		**31,406.52**	**-**	**31,407**
Asset and investment sales, etc.		-	-	-

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		
For the year:	**4/1/2025**	**-**	
TOTAL RECEIPTS	**31,407**	**-**	**31,407**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Consolidated Receipts and Payments (cont)

	note	2025/26 Unrestricted Funds	2025/26 Restricted Funds	2025/26 Total Funds
		£	£	£
PAYMENTS				
Charitable Activity Costs				
District Membership Subscriptions	4	7,956	-	7,956
Youth programme and activities		2,839	-	2,839
Badges and Adult Courses		1,039	-	1,039
Camp and outings costs		13,628	-	13,628
Stationery/ Postage/ Photocopying		87	-	87
Purchase of Uniform		-	-	-
		25,549	**-**	**25,549**
Building Refurbishment				
Lottery Grant spending	5	**-**		**-**
Scout Group Running Costs				
Upkeep of HQ/ Other Repairs/Rent		1,718	-	1,718
Electric/ Water/ Sewerage		1,663	-	1,663
Insurances		2,532	-	2,532
Equipment repairs and renewals		1,495	-	1,495
Sundries		355	-	355
		7,762	**-**	**7,762**
Vehicle Costs				
Tax & Insurance		1,226	-	1,226
Repairs to Minibus		4,303	-	4,303
Petrol/ Oil/ Diesel		-	-	-
Minibus Training courses		-	-	-
		5,529	**-**	**5,529**
Fundraising expenses				
Barn Dance		-		-
Quiz Night		-		-
Jumble Sales		165	-	165
Other fundraising costs	3b	-	-	-
		165	**-**	**165**
Total Gross Expenditure		**39,005**	**-**	**39,005**
Asset and investment purchases, etc.		95,357	-	95,357
TOTAL PAYMENTS		**134,362**	**-**	**134,362**
Net of receipts/(payments)	8	**(102,956)**		**(102,956)**
Transfers between funds		-	-	
Cash funds last year end		140,970	-	140,970

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Cash funds this year end	**38,015**	**38,015**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Statement of assets and liabilities at the end of the year

	note	3/31/2026 Unrestricted Funds £	3/31/2026 Restricted Funds £	3/31/2026 Total Funds £
Cash funds				
Bank current account		24,779	-	24,779
Bank deposit account		10,388	-	10,388
Bank Notice account		726	-	726
Cash/Floats		2,122	-	2,122
		38,015	**-**	**38,015**
Other monetary assets				
Subscription arrears			-	-
Gift Aid claim		-	-	-
District Capitation prompt payment rebate		-	-	-
Jaguar Explorer arrears		-	-	-
		-	**-**	**-**
Non monetary assets for charity's own use				
Badge stock		-	-	-
Other stock		-	-	-
Buildings (Land Leasehold)	6	89,500	-	89,500
Motor vehicle (Minibus)	6	3,200	-	3,200
Scouting equipment, furniture etc	6	20,107	-	20,107
Boating equipment	6	3,036	-	3,036
Other		-	-	-
		115,843	**-**	**115,843**
Liabilities				
Accounts not yet paid		-	-	-
Expenses incurred but not invoiced		-	-	-
Other liabilities		-	-	-
		-	**-**	**-**

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their beha

Signature	Print Name		Date of Approval
	Mr JAMES MARTIN	Chair	
	Mr DAVID HUBBLE	Treasurer	

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Notes to the accounts

1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed that no rise in subscriptions was required for the forthcoming year. This will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by it's unrestricted income.

1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East Scout District. The Explorer Scout Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the Scout Group's Assets in return of a nominal contribution based on the following formula calculated annually on 1st April and paid annualy:

Scout Group Running Costs (per annual accounts) / Total number of members x Number of Explorer Scout members
This year £264 was paid by the Jaguars explorer scout unit

2. Grants and Donations

Kent County Council	250
St Lukes Road	200

3. Other Fundraising

	3a Receipts		3b Payn
	2025/26	2024/25	2025/26
Easy Fundraising webshop	170.1	114.7	
World of books	125.5	-	
Csh for clothes	89		
			-
			-
	385	115	-

4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £68 per young person. A prompt payment rebate from Maidstone East District Scout Council remains if payment is received on time however this is now refunded at a later date.

	£
2026 subscription (117 x £68)	7,956.0
2026 subscription prompt payment rebate (117x £0.50) (Repaid in following year)	(59)
	7,898

	#

Notes to the accounts (cont)

5. Fixed Assets

	Building,Shed & Land	LDV Convoy Minibus	Stores/ Camping Equipment etc
Insurance Value			
As at 1st April 2025	147,110	-	20,107
Additions		4,000	
Disposals	-	-	-
	147,110	4,000	20,107
Less Depreciation	-	800	
As at 31st March 2026	147,110	3,200	20,107

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as an expense to the accounts as a 100% cost in the first year.

6. Surplus/ Deficit

The Group has recorded a deficit of net receipts over payments of £102,955.73 for the financial year 2025/26 against a £102,910.04 surplus in the year 2024/25. This can be explained by:

i. The purchase of the land that the St Lukes Hut sits on
ii. Purchase of the minibus

Year end date

3/31/2026

2024/25

Total Funds

£

2,827
6,716
6,634
16,177
360
16,537

11,453
-
425
11,878

-
115,802
-
-
115,802

-

-
-
-
-
115
115

143
-
-
-
143

144,475

-

Year end date
3/31/2026
144,475

Year end date

3/31/2026

2024/25

Total Funds

£

7,271
4,092
1,527
14,483
125
-
27,497

-

8,265
684
2,212
195
1,954
13,310

-
-
-
-
-

-
-
758
-
758

41,565

-

41,565

102,910

38,060

Year end date
3/31/2026
140,970

Year end date

3/31/2026

3/31/2025
Total Funds
£
129,289
10,282
-
1,399
140,970
-
-
-
-
-
300
-
89,500
-
20,107
3,036
-
112,943
-
-
-
-

lf by

Year end date

3/31/2026

nents

2024/25
-
-
-
-
-
-
-

Year end date

3/31/2026

Boating Equipment
3,036
-
-
3,036
3,036

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Abbreviated Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2025**	**-**	**3/31/2026**

Consolidated Receipts and Payments

	2025/26 Unrestricted Funds £	2025/26 Restricted Funds £	2025/26 Total Funds £	2023/24 Total Funds £
RECEIPTS				
Member Income				
Beaver Subscriptions	1,974	-	1,974	2,827
Cub Subscriptions	6,045	-	6,045	6,716
Scout Troop Subscriptions	8,520	-	8,520	6,634
Total subscriptions	**16,538**	**-**	**16,538**	**16,177**
Contribution from Jaguar Explorer Scout Unit	264	-	264	360
	16,802	**-**	**16,802** !#	**16,537**
From Charitable Activity Income				
Contribution to camp costs and outings	11,084	-	11,084	11,453
Sale of uniforms	-	-	-	-
Sundry Receipts	216	-	216	425
	11,300	**-**	**11,300**	**11,878**
Gift Aid, Donations & similar income				
Gift Aid	-	-	-	-
Donations	700	-	700	115,802
Legacies	-	-	-	-
Other similar income	-	-	-	-
	700	**-**	**700**	**115,802**
Grants				
HMRC	-	-	-	-
South East Water				
Other grants				
Fundraising				
Bag Packing	-	-	-	-
Jumble Sales	1,138	-	1,138	-
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Other fundraising activities	385	-	385	115
	1,523	**-**	**1,523**	**115**
Investment income				
Bank interest	1,081	-	1,081	143
Building Society interest	-	-	-	-
Property Rent income	-	-	-	-
Other investment income	-	-	-	-
	1,081	**-**	**1,081**	**143**
Total Gross Income	**31,407**	**-**	**31,407**	**144,475**
Asset and investment sales, etc.	-	-	-	-
TOTAL RECEIPTS	**31,407**	**-**	**31,407**	**144,475**

Consolidated Receipts and Payments (cont)

	2025/26 Unrestricted Funds £	2025/26 Restricted Funds £	2025/26 Total Funds £	2023/24 Total Funds £
PAYMENTS				
Charitable Activity Costs				
District Membership Subscriptions	7,956	-	7,956	7,271
Youth programme and activities	2,839	-	2,839	4,092
Badges and Adult Courses	1,039	-	1,039	1,527
Camp and outings costs	13,628	-	13,628	14,483
Stationery/ Postage/ Photocopying	87	-	87	125
Purchase of Uniform	-	-	-	-
	25,549	**-**	**25,549**	**27,497**
Building Refurbishment				
Lottery Grant spending	**-**	**-**	**-**	**-**
Scout Group Running Costs				
Upkeep of HQ/ Repairs	1,718	-	1,718	8,265
Electric/ Water/ Sewerage	1,663	-	1,663	684
Insurances	2,532	-	2,532	2,212
Equipment repairs and renewals	1,495	-	1,495	195
Sundries	355	-	355	1,954
	7,762	**-**	**7,762**	**13,310**
Vehicle Costs				
Tax & Insurance	1,226	-	1,226	-
Purchase/Repairs to Minibus	4,303	-	4,303	-
Petrol/ Oil/ Diesel	-	-	-	-
Minibus Training courses	-	-	-	-
	5,529	**-**	**5,529**	**-**
Fundraising expenses				
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Jumble Sales	165	-	165	758
Other fundraising costs	-	-	-	-
	165	**-**	**165**	**758**
Total Gross Expenditure	**39,005**	**-**	**39,005**	**41,565**
Asset and investment purchases, etc.	95,357	-	95,357	-
TOTAL PAYMENTS	**134,362**	**-**	**134,362**	**41,565**
Net of receipts/(payments)	**(102,956)**		**(102,956)**	**102,910**
Transfers between funds	-	-		
Cash funds last year end	140,970	-	140,970	140,970
Cash funds this year end	**38,015**	**-**	**38,015**	**38,060**
Cash funds breakdown				
Bank current account	24,779	-	24,779	129,289
Bank deposit account	10,388	-	10,388	10,282
Scout Association Short Term Investment Service	726	-	726	-
Cash/Floats	2,122	-	2,122	1,399
	38,014	**-**	**38,015**	**140,970**

The above receipts and payments account and statement has been approved by the Trustees on and signed on their behalf by

Signature	Print Name	Date of Approval
	James Martin Chair	
	David Hubble Treasurer	
	Independent Examiner	

St. Luke's (Maidstone) Monday Troop

REGISTERED CHARITY No. 303416

CONSOLIDATED SUMMARY ACCOUNT FOR YEAR ENDING 31st MARCH 2026

RECEIPTS		£		PAYMENTS	
2025				2025	
1047.08	Subscriptions	4129.10		0.00	Badges
156.55	Fees for Camps and Outings	566.80		0.00	Repairs to Group HQ
0.00	Jumble Sales/Other Sales	0.00		154.31	Equipment Purchases
0.00	Special Events	0.00		29.99	Petrol/Oil/Diesel
0.00	Donations	0.00		3358.22	Camps/ Outings/ Courses where Fees Charged
370.55	Sundry receipts	17.91		202.00	Provisions for Meetings
				0.00	Repairs to Group Vehicle
				0.00	Donations
				0.00	Photocopy/Postage/Stationary/Telephone
				252.19	Sundries
1574.18	**TOTAL**	**4713.81**		**3996.71**	**TOTAL**

	Opening Balance			2644.13	***Surplus/ Deficit of receipts over payments***
227.96	*Cash in Hand*	305.32			
2217.58	*Cash at Bank*	4116.54			
2445.54		4421.86			***Closing Balances***
0.00	*Transfers from/ to Group (+/-)*	(3,500.00)		305.32	*Cash in Hand*
538.72	*Surplus/ Deficit for period*	3375.60		4116.54	*Cash at Bank*
2984.26	*Closing Balance*	4297.46		4421.86	

£
97.89
0.00
0.00
0.00
723.53
516.79
0.00
0.00
0.00
0.00
1338.21

3,375.60
187.22
4110.24
4297.46

Check 0.00

St. Luke's (Maidstone) Tuesday Beavers

REFISTERED CHARITY No. 303416

CONSOLIDATED SUMMARY ACCOUNT FOR YEAR ENDING 31st MARCH 2026

RECEIPTS		£		PAYMENTS	
2025				2025	
333.48	Subscriptions	1974.00		7.70	Badges
210.00	Fees for Camps and Outings	0.00		0.00	Repairs to Group HQ
0.00	Jumble Sales/Other Sales	0.00		0.00	Equipment Purchases
0.00	Special Events	0.00		0.00	Petrol/Oil/Diesel
0.00	Donations	0.00		0.00	Camps/ Outings/ Courses where Fees Charged
0.00	Sundry receipts	26.78		0.00	Provisions for Meetings
				0.00	Repairs to Group Vehicle
				0.00	Donations
				0.00	Photocopy/Postage/Stationary/Telephone
				0.00	Sundries
543.48	**TOTAL**	**2000.78**		**7.70**	**TOTAL**

	Opening Balance			535.78	***Surplus/ Deficit of receipts over payments***
10	*Cash in Hand*	112.40			
700.60	*Cash at Bank*	981.73			
710.60		1094.13			***Closing Balances***
(900.00)	*Transfers from/ to Group (+/-)*	(2,300.00)		112.40	*Cash in Hand*
535.78	*Surplus/ Deficit for period*	1,901.43		981.73	*Cash at Bank*
346.38	*Closing Balance*	695.56		1094.13	

£
0.00
0.00
0.00
0.00
0.00
76.88
0.00
0.00
0.00
22.47
99.35

1,901.43
39.83
655.73
695.56

Check 0.00

St. Luke's (Maidstone) Wednesday Pack

REGISTERED CHARITY No. 303416

CONSOLIDATED SUMMARY ACCOUNT FOR YEAR ENDING 31st MARCH 2026

RECEIPTS		£		PAYMENTS	
2025				2025	
755.94	Subscriptions	2488.60		39.58	Badges
50.00	Fees for Camps and Outings	632.50		0.00	Repairs to Group HQ
0.00	Jumble Sales/Other Sales	0.00		0.00	Equipment Purchases
0.00	Special Events	0.00		0.00	Petrol/Oil/Diesel
0.00	Donations	0.00		0.00	Camps/ Outings/ Courses where Fees Charged
100.76	Sundry receipts	112.10		396.42	Provisions for Meetings
				0.00	Repairs to Group Vehicle
				0.00	Donations
				0.00	Photocopy/Postage/Stationary/Telephone
				150.00	Sundries
906.70	**TOTAL**	**3233.20**		**586.00**	**TOTAL**

	Opening Balance			320.7	***Surplus/ Deficit of receipts over payments***
202.27	*Cash in Hand*	221.27			
1712.70	*Cash at Bank*	1588.74			
1914.97		1810.01			***Closing Balances***
(1,600.00)	*Transfers from/ to Group (+/-)*	(500.00)		221.27	*Cash in Hand*
320.70	*Surplus/ Deficit for period*	1129.97		1588.74	*Cash at Bank*
635.67	*Closing Balance*	2439.98		1810.01	

£
90.30
0.00
0.00
0.00
2371.49
52.35
0.00
0.00
0.00
-410.91
2103.23

1,129.97
93.00
2346.98
2439.98

Check 0.00

St. Luke's (Maidstone) Thursday Pack

REHISTERED CHARITY No. 303416

CONSOLIDATED SUMMARY ACCOUNT FOR YEAR ENDING 31st MARCH 2026

RECEIPTS		£		PAYMENTS	
2025				2025	
242.26	Subscriptions	3556.00		69.38	Badges
0.00	Fees for Camps and Outings	1141.90		0.00	Repairs to Group HQ
0.00	Jumble Sales/Other Sales	0.00		0.00	Equipment Purchases
0.00	Special Events	0.00		0.00	Petrol/Oil/Diesel
1340.97	Donations	0.00		0.00	Camps/ Outings/ Courses where Fees Charged
0.00	Sundry receipts	4.00		90.21	Provisions for Meetings
				0.00	Repairs to Group Vehicle
				0.00	Donations
				22.00	Photocopy/Postage/Stationary/Telephone
				85.36	Sundries
1583.23	**TOTAL**	**4701.90**		**266.95**	**TOTAL**

	Opening Balance			1316.28	***Surplus/ Deficit of receipts over payments***
200.18	*Cash in Hand*	121.35			
3102.98	*Cash at Bank*	1600.16			
3303.16		1721.51			***Closing Balances***
(2,000.00)	*Transfers from/ to Group (+/-)*	(1,800.00)		121.35	*Cash in Hand*
1316.28	*Surplus/ Deficit for period*	1245.10		1600.16	*Cash at Bank*
2619.44	*Closing Balance*	1166.61		1721.51	

£
334.44
0.00
0.00
0.00
1924.00
823.93
0.00
0.00
4.99
369.44
3456.80

1,245.10
31.85
1134.76
1166.61

Check 0.00

St. Luke's (Maidstone) Friday Troop

REGISTERED CHARITY No. 303416

CONSOLIDATED SUMMARY ACCOUNT FOR YEAR ENDING 31st MARCH 2026

RECEIPTS		£		PAYMENTS	
2025				2025	
1045.49	Subscriptions	4390.47		0.00	Badges
0.00	Fees for Camps and Outings	7602.90		0.00	Repairs to Group HQ
0.00	Jumble Sales/Other Sales	0.00		0.00	Equipment Purchases
0.00	Special Events	0.00		0.00	Petrol/Oil/Diesel
0.00	Donations	0.00		0.00	Camps/ Outings/ Courses where Fees Charged
0.00	Sundry receipts	0.00		122.53	Provisions for Meetings
				58.80	Repairs to Group Vehicle
				0.00	Donations
				0.00	Photocopy/Postage/Stationary/Telephone
				0.00	Sundries
				Yes	
1045.49	**TOTAL**	**11993.37**		**181.33**	**TOTAL**

	Opening Balance			864.16	***Surplus/ Deficit of receipts over payments***
369.18	*Cash in Hand*	318.82			
1481.83	*Cash at Bank*	1915.60			
1851.01		2234.42			***Closing Balances***
(1,200.00)	*Transfers from/ to Group (+/-)*	(1,125.88)		318.82	*Cash in Hand*
864.16	*Surplus/ Deficit for period*	2187.14		1915.60	*Cash at Bank*
1515.17	*Closing Balance*	3295.68		2234.42	

£
326.75
71.27
236.91
0.00
8014.96
759.62
302.83
0.00
0.00
93.89
9806.23

2,187.14
0.00
3295.68
3295.68

Check 0.00

JAGUAR ESU (MAIDSTONE EAST SCOUTS) CONTRIBUTION CALCULATION TO ST LUKE'S (MAIDSTONE) SCOUT GROUP COSTS

		£	
HQ Overheads[1]			
Capitation		5772	
Rent		1200	Just Group spend
Upkeep of HQ/Other repairs		818	
Electric/Water/Sewerage		316	Both Insurances
Insurances		1904	Just Group spend
Sundries		468	
Total St Luke's HQ O/Hs		10479	per year
			125
Cost per person[2]	Per Year	84.51	
	Per Calendar month	7.05	
Cost to ESU unit[3]	Per Year	2284.20	
	Pre Quarter	571.05	

Notes

1. Figures based on 2022/23 Group Consildated Accounts. Rent based on future cost
2. Based on current combined Group membership of 125
3. Excludes Jaguar members
4. Excludes any new equipment

Members

JAGUAR ESU (MAIDSTONE EAST SCOUTS) CONTRIBUTION CALCULATION TO ST LUKE'S (MAIDSTONE) SCOUT GROUP COSTS

		£	
HQ Overheads[1]			
Rent		1200	
Upkeep of HQ/Other repairs		818	Just Group spend
Electric/Water/Sewerage		316	
Insurances		1904	minus Volunteers Insu
Equipment repairs and renewals		815	Just Group spend
Sundries		468	Just Group spend
Total St Luke's HQ O/Hs		5522	per year
Cost per person[2]	Per Year	36.57	124 & 27 fo
	Per Calendar month	3.05	
Cost to ESU unit[3]	Per Year	988.20	
	Pre Quarter	247.05	

Notes

1. Figures based on 2022/23 Group Consildated Accounts. Rent based on future cost
2. Based on current combined Group and ESU membership of 151
3. Based on current ESU membership of 27
4. Excludes minibus costs as Jaguar ESU have indicated they do not wish to use this

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ɔr next 23/24

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2026

Receipts Last Year		Receipts £	Payments Last Year		Payments £
	Subscriptions		1314.70	Badges and Courses	1038.92
3974.19	Beaver Scout Colony	1974.00	3761.36	Upkeep of HQ/ Repairs/Rent	1717.88
3980.73	Cub Scout Packs	6044.60	732.28	Utilities	1662.60
6586.46	Scout Troops	8519.57	2195.08	Insurances	2531.60
0.00	Jaguar Explorer Unit	264.00	6667.50	Capitation Fee	7956.00
			3261.82	Purchase of Equipment/ Uniform	1495.40
1107.49	Fetes/ Jumble Sales/ Bazaars/ Webshop	1138.03	10409.40	Camps/ Outings	13627.98
350.00	Donations	700.00	90.75	Fetes/ Jumble Sales set up costs	165.00
11133.25	Costs of Camps/ Courses/ Outings	11084.10	0.00	Stationery/ postage/ Photocopying	86.59
132.66	Misc Fund Raising/ Sale of Uniforms	384.50	2541.51	Provisions for Meetings	2839.18
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	5549.61	Sundry Expenses	354.59
1343.92	Sundry Receipts	216.29		*Group Vehicles*	
9065.87	Grants	0.00	0.00	Tax & Insurance	1226.24
134.43	Bank Interest	1081.42	0.00	Repairs to Minibus	4302.83
			0.00	Petrol/ Oil/ Diesel	0.00
37809.00		31406.51	36524.01		39004.81

	Opening Balance			***Surplus/ Deficit of receipts over payments***	***-7598.30***
1243.96	*Cash in Hand*	*1399.08*			
26676.9	*Cash at Bank*	*129289.13*			
10139.39	*Reserve A/c*	*10282.08*		***Balances at end of year***	
38060.25		*140970.29*	*1243.96*	Cash in Hand	*2121.89*
	Transfers from/ to Group (+/-)		*26676.90*	Bank Accounts	*24779.17*
1,284.99	*Surplus/ Deficit for period*	*(7,598.30)*	*10139.39*	Reserve Account	*10387.87*
39345.24	*Closing Balance*	*133371.99*	*38060.25*		*37288.93*
	Cash at Bank				

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Consolidated Receipts and Payments

	note	2025/26 Unrestricted Funds	2025/26 Restricted Funds	2025/26 Total Funds
		£	£	£
RECEIPTS				
Member Income	1a			
Beaver Subscriptions		1,974	-	1,974
Cub Subscriptions		6,045	-	6,045
Scout Troop Subscriptions		8,520	-	8,520
Total subscriptions		16,538	-	16,538
Contribution from Jaguar Explorer Scout Unit	1b	264	-	264
		16,802	**-**	**16,802**
From Charitable Activity Income				
Contribution to camp costs and outings		11,084	-	11,084
Sale of uniforms		-	-	-
Sundry Receipts		216	-	216
		11,300	**-**	**11,300**
Gift Aid, Donations & similar income				
Gift Aid		-	-	-
Donations		700	-	700
Legacies		-	-	-
Other similar income		-	-	-
		700	**-**	**700**
Grants	2			
HMRC		-	-	-
South East Water				
Other grants				
Fundraising				
Bag Packing		-	-	-
Jumble Sales		1,138		1,138
Barn Dance		-		-
Quiz Night		-		-
Other fundraising activities	3a	115		115
		1,253	**-**	**1,253**
Investment income				
Bank interest		1,081	-	1,081
Building Society interest		-	-	-
Property Rent income		-	-	-
Other investment income		-	-	-
		1,081	**-**	**1,081**
Total Gross Income		**31,137**	**-**	**31,137**
Asset and investment sales, etc.		-	-	-

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		
	For the year:	**4/1/2025**	**-**
TOTAL RECEIPTS	**31,137**	**-**	**31,137**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Consolidated Receipts and Payments (cont)

	note	2025/26 Unrestricted Funds	2025/26 Restricted Funds	2025/26 Total Funds
		£	£	£
PAYMENTS				
Charitable Activity Costs				
District Membership Subscriptions	4	7,271	-	7,271
Youth programme and activities		2,839	-	2,839
Badges and Adult Courses		1,039	-	1,039
Camp and outings costs		13,628	-	13,628
Stationery/ Postage/ Photocopying		87	-	87
Purchase of Uniform		-	-	-
		24,863	**-**	**24,863**
Building Refurbishment				
Lottery Grant spending	5	**-**		**-**
Scout Group Running Costs				
Upkeep of HQ/ Other Repairs/Rent		1,718	-	1,718
Electric/ Water/ Sewerage		1,663	-	1,663
Insurances		2,532	-	2,532
Equipment repairs and renewals		1,495	-	1,495
Sundries		355	-	355
		7,762	**-**	**7,762**
Vehicle Costs				
Tax & Insurance		1,226	-	1,226
Repairs to Minibus		4,303	-	4,303
Petrol/ Oil/ Diesel		-	-	-
Minibus Training courses		-	-	-
		5,529	**-**	**5,529**
Fundraising expenses				
Barn Dance		-		-
Quiz Night		-		-
Jumble Sales		165	-	165
Other fundraising costs	3b	-	-	-
		165	**-**	**165**
Total Gross Expenditure		**38,319**	**-**	**38,319**
Asset and investment purchases, etc.		-	-	-
TOTAL PAYMENTS		**38,319**	**-**	**38,319**
Net of receipts/(payments)	8	**(7,183)**		**(7,183)**
Transfers between funds		-	-	
Cash funds last year end		140,970	-	140,970

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Cash funds this year end	**133,788**	**133,788**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	-

Statement of assets and liabilities at the end of the year

	note	3/31/2026 Unrestricted Funds £	3/31/2026 Restricted Funds £	3/31/2026 Total Funds £
Cash funds				
Bank current account		24,779	-	24,779
Bank deposit account		10,388	-	10,388
Scout Association Short Term Investment Service		-	-	-
Cash/Floats		992	-	992
		36,159	**-**	**36,159**
Other monetary assets				
Subscription arrears			-	-
Gift Aid claim		-	-	-
District Capitation prompt payment rebate		-	-	-
Jaguar Explorer arrears		-	-	-
		-	**-**	**-**
Non monetary assets for charity's own use				
Badge stock		300	-	300
Other stock		-	-	-
Buildings (Land Leasehold)	6	89,500	-	89,500
Motor vehicle (Minibus)	6	-	-	-
Scouting equipment, furniture etc	6	20,107	-	20,107
Boating equipment	6	3,036	-	3,036
Other		-	-	-
		112,943	**-**	**112,943**
Liabilities				
Accounts not yet paid		-	-	-
Expenses incurred but not invoiced		-	-	-
Other liabilities		-	-	-
		-	**-**	**-**

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their beha

Signature	Print Name		Date of Approval
	Mr JAMES MARTIN	Chair	
	Mr DAVID HUBBLE	Treasurer	

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Notes to the accounts

1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed that no rise in subscriptions was required for the forthcoming year. This will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by it's unrestricted income.

1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East Scout District. The Explorer Scout Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the Scout Group's Assets in return of a nominal contribution based on the following formula calculated annually on 1st April and paid annualy:

Scout Group Running Costs (per annual accounts) / Total number of members x Number of Explorer Scout members
This year £360 was paid by the Jaguars explorer scout unit

2. Grants and Donations

Peters legacy Donation	115,302
St Lukes Church	500

3. Other Fundraising

	3a Receipts		3b Payn
	2024/25	2023/24	2024/25
Easy Fundraising webshop	114.7	94.3	
Amazon	-	38.4	
Ebay Fundraisers			
Other			-
			-
	115	133	-

4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £56.50 per young person. A prompt payment rebate from Maidstone East District Scout Council remains if payment is received on time however this is now refunded at a later date.

	£
2025 subscription (111 x £65.5)	7,270.5
County Grow 50 Discount	
2025 subscription prompt payment rebate (111x £0.50) (Repaid in following year)	(56)
	7,215

#

LOTTERY FUNDED

	Year start date	
For the year:	4/1/2025	-

Notes to the accounts (cont)

5. Fixed Assets

	Building,Shed & Garage	LDV Convoy Minibus	Stores/ Camping Equipment etc
Insurance Value			
As at 1st April 2024	147,110	-	20,107
Additions		-	
Disposals	-	-	-
	147,110	-	20,107
Less Depreciation	-	-	
As at 31st March 2025	147,110	-	20,107

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as an expense to the accounts as a 100% cost in the first year.

6. Surplus/ Deficit

The Group has recorded a surplus of net receipts over payments of £102910.04 for the financial year 2024/25 against a £1284.99 surplus in the year 2023/24. This can be explained by:

i. A Donation from Peter Taylors family for £115,302

Year end date

3/31/2026

2023/24

Total Funds

£

3,974
3,981
6,586
14,541
-
14,541
11,133
-
1,344
12,477
-
350
-
-
350
7,566
1,500
-
9,066
-
1,107
-
-
133
1,240
134
-
-
-
134
37,809
-

Year end date
3/31/2026
37,809

Year end date	
	3/31/2026
	2023/24
	Total Funds
	£
	6,668
	2,542
	1,315
	10,409
	-
	-
	20,933
	-
	3,761
	732
	2,195
	3,262
	5,550
	15,500
	-
	-
	-
	-
	-
	-
	-
	91
	-
	91
	36,524
	-
	36,524
	1,285
	38,060

Year end date
3/31/2026
39,345

Year end date

3/31/2026

3/31/2024
Total Funds
£
26,677
10,139
-
1,244
38,060
-
-
-
-
-
300
-
89,500
-
20,107
3,036
-
112,943
-
-
-
-

lf by

Year end date

3/31/2026

nents

2022/23
-
-
-
-
-
-
-

Year end date

3/31/2026

Boating Equipment
3,036
-
-
3,036
3,036

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2026

Receipts Last Year		Receipts £	Payments Last Year		Payments £
	Subscriptions		1170.86	Badges and Courses	1038.92
2310.54	Beaver Scout Colony	1974.00	839.72	Upkeep of HQ/ Repairs/Rent	1717.88
6197.95	Cub Scout Packs	6044.60	316.38	Utilities	1662.60
4876.39	Scout Troops	8519.57	1946.35	Insurances	2531.60
0.00	Jaguar Explorer Unit	264.00	5772.00	Capitation Fee	7956.00
			815.00	Purchase of Equipment/ Uniform	1495.40
1007.10	Fetes/ Jumble Sales/ Bazaars/ Webshop	1138.03	12284.67	Camps/ Outings	13627.98
100.00	Donations	700.00	0.00	Fetes/ Jumble Sales set up costs	165.00
9723.00	Costs of Camps/ Courses/ Outings	11084.10	98.75	Stationery/ postage/ Photocopying	86.59
443.42	Misc Fund Raising/ Sale of Uniforms	384.50	2888.77	Provisions for Meetings	2839.18
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	2251.56	Sundry Expenses	354.59
773.35	Sundry Receipts	216.29		*Group Vehicles*	
0.00	Grants	0.00	0.00	Tax & Insurance	1226.24
43.81	Bank Interest	1081.42	0.00	Repairs to Minibus	4302.83
			0.00	Petrol/ Oil/ Diesel	0.00
25475.56		31406.51	28384.06		39004.81

	Opening Balance			***Surplus/ Deficit of receipts over payments***	***-7598.30***
1998.89	*Cash in Hand*	*1399.08*			
27723.72	*Cash at Bank*	*129289.13*			
9961.15	*Reserve A/c*	*10282.08*		***Balances at end of year***	
39683.76		*140970.29*	*1501.46*	Cash in Hand	*2121.89*
	Transfers from/ to Group (+/-)		*25268.84*	Bank Accounts	*24779.17*
(2,908.50)	*Surplus/ Deficit for period*	*(7,598.30)*	*10004.96*	Reserve Account	*10387.87*
36775.26	*Closing Balance*	*133371.99*	*36775.26*		*37288.93*

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Abbreviated Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2025**	**-**	**3/31/2026**

Consolidated Receipts and Payments

	2025/26 Unrestricted Funds £	2025/26 Restricted Funds £	2025/26 Total Funds £	2023/24 Total Funds £
RECEIPTS				
Member Income				
Beaver Subscriptions	1,974	-	1,974	3,974
Cub Subscriptions	6,045	-	6,045	3,981
Scout Troop Subscriptions	8,520	-	8,520	6,586
Total subscriptions	**16,538**	**-**	**16,538**	**14,541**
Contribution from Jaguar Explorer Scout Unit	264	-	264	-
	16,802	**-**	**16,802** !#	**14,541**
From Charitable Activity Income				
Contribution to camp costs and outings	11,084	-	11,084	11,133
Sale of uniforms	-	-	-	-
Sundry Receipts	216	-	216	1,344
	11,300	**-**	**11,300**	**12,477**
Gift Aid, Donations & similar income				
Gift Aid	-	-	-	-
Donations	700	-	700	350
Legacies	-	-	-	-
Other similar income	-	-	-	-
	700	**-**	**700**	**350**
Grants				
HMRC	-	-	-	7,566
South East Water				1,500
Other grants				-
				9,066
Fundraising				
Bag Packing	-	-	-	-
Jumble Sales	1,138	-	1,138	1,107
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Other fundraising activities	385	-	385	133
	1,523	**-**	**1,523**	**1,240**
Investment income				
Bank interest	1,081	-	1,081	134
Building Society interest	-	-	-	-
Property Rent income	-	-	-	-
Other investment income	-	-	-	-
	1,081	**-**	**1,081**	**134**
Total Gross Income	**31,407**	**-**	**31,407**	**37,809**
Asset and investment sales, etc.	-	-	-	-
TOTAL RECEIPTS	**31,407**	**-**	**31,407**	**37,809**

Consolidated Receipts and Payments (cont)

	2025/26 Unrestricted Funds £	2025/26 Restricted Funds £	2025/26 Total Funds £	2023/24 Total Funds £
PAYMENTS				
Charitable Activity Costs				
District Membership Subscriptions	7,956	-	7,956	6,668
Youth programme and activities	2,839	-	2,839	2,542
Badges and Adult Courses	1,039	-	1,039	1,315
Camp and outings costs	13,628	-	13,628	10,409
Stationery/ Postage/ Photocopying	87	-	87	-
Purchase of Uniform	-	-	-	-
	25,549	**-**	**25,549**	**20,933**
Building Refurbishment				
Lottery Grant spending	**-**	**-**	**-**	**-**
Scout Group Running Costs				
Upkeep of HQ/ Repairs	1,718	-	1,718	3,761
Electric/ Water/ Sewerage	1,663	-	1,663	732
Insurances	2,532	-	2,532	2,195
Equipment repairs and renewals	1,495	-	1,495	3,262
Sundries	355	-	355	5,550
	7,762	**-**	**7,762**	**15,500**
Vehicle Costs				
Tax & Insurance	1,226	-	1,226	-
Repairs to Minibus	4,303	-	4,303	-
Petrol/ Oil/ Diesel	-	-	-	-
Minibus Training courses	-	-	-	-
	5,529	**-**	**5,529**	**-**
Fundraising expenses				
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Jumble Sales	165	-	165	91
Other fundraising costs	-	-	-	-
	165	**-**	**165**	**91**
Total Gross Expenditure	**39,005**	**-**	**39,005**	**36,524**
Asset and investment purchases, etc.	-	-	-	-
TOTAL PAYMENTS	**39,005**	**-**	**39,005**	**36,524**
Net of receipts/(payments)	**(7,598)**		**(7,598)**	**1,285**
Transfers between funds	-	-		
Cash funds last year end	140,970	-	140,970	38,060
Cash funds this year end	**133,372**	**-**	**133,372**	**39,345**
Cash funds breakdown				
Bank current account	24,779	-	24,779	26,677
Bank deposit account	10,388	-	10,388	10,139
Scout Association Short Term Investment Service	726	-	726	-
Cash/Floats	2,122	-	2,122	1,244
	38,014	**-**	**38,015**	**38,060**

The above receipts and payments account and statement has been approved by the Trustees on and signed on their behalf by

Signature	Print Name	Date of Approval
	James Martin Chair	
	David Hubble Treasurer	
	Independent Examiner	

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Abbreviated Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2025**	**-**	**3/31/2026**

Consolidated Receipts and Payments

	2025/26 Unrestricted Funds £	2025/26 Restricted Funds £	2025/26 Total Funds £	2022/23 Total Funds £
RECEIPTS				
Member Income				
Beaver Subscriptions	1,974	-	1,974	2,311
Cub Subscriptions	6,045	-	6,045	6,198
Scout Troop Subscriptions	8,520	-	8,520	4,876
Total subscriptions	**16,538**	**-**	**16,538**	**13,385**
Contribution from Jaguar Explorer Scout Unit	264	-	264	-
	16,802	**-**	**16,802** !#	**13,385**
From Charitable Activity Income				
Contribution to camp costs and outings	11,084	-	11,084	9,723
Sale of uniforms	-	-	-	-
Sundry Receipts	216	-	216	773
	11,300	**-**	**11,300**	**10,496**
Gift Aid, Donations & similar income				
Gift Aid	-	-	-	-
Donations	700	-	700	100
Legacies	-	-	-	-
Other similar income	-	-	-	-
	700	**-**	**700**	**100**
Grants				
Maidstone Borough Council	#REF!	#REF!	#REF!	-
Cobtree Charity Trust	#REF!	-	-	-
Other grants	-	-	-	-
	#REF!	**#REF!**	**#REF!**	**-**
Fundraising				
Bag Packing	-	-	-	-
Jumble Sales	1,138	-	1,138	1,007
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Other fundraising activities	385	-	385	443
	1,523	**-**	**1,523**	**1,451**
Investment income				
Bank interest	1,081	-	1,081	44
Building Society interest	-	-	-	-
Property Rent income	-	-	-	-
Other investment income	-	-	-	-
	1,081	**-**	**1,081**	**44**
Total Gross Income	**#REF!**	**#REF!**	**#REF!**	**25,476**
Asset and investment sales, etc.	-	-	-	-
TOTAL RECEIPTS	**#REF!**	**#REF!**	**#REF!**	**25,476**

Consolidated Receipts and Payments (cont)

	2025/26 Unrestricted Funds £	2025/26 Restricted Funds £	2025/26 Total Funds £	2022/23 Total Funds £
PAYMENTS				
Charitable Activity Costs				
District Membership Subscriptions	7,956	-	7,956	5,772
Youth programme and activities	2,839	-	2,839	2,889
Badges and Adult Courses	1,039	-	1,039	1,171
Camp and outings costs	13,628	-	13,628	12,285
Stationery/ Postage/ Photocopying	87	-	87	99
Purchase of Uniform	-	-	-	-
	25,549	**-**	**25,549**	**22,215**
Building Refurbishment				
Lottery Grant spending	**-**	**-**	**-**	**-**
Scout Group Running Costs				
Upkeep of HQ/ Repairs	1,718	-	1,718	840
Electric/ Water/ Sewerage	1,663	-	1,663	316
Insurances	2,532	-	2,532	1,946
Equipment repairs and renewals	1,495	-	1,495	815
Sundries	355	-	355	2,252
	7,762	**-**	**7,762**	**6,169**
Vehicle Costs				
Tax & Insurance	1,226	-	1,226	-
Repairs to Minibus	4,303	-	4,303	-
Petrol/ Oil/ Diesel	-	-	-	-
Minibus Training courses	-	-	-	-
	5,529	**-**	**5,529**	**-**
Fundraising expenses				
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Jumble Sales	165	-	165	-
Other fundraising costs	-	-	-	-
	165	**-**	**165**	**-**
Total Gross Expenditure	**39,005**	**-**	**39,005**	**28,384**
Asset and investment purchases, etc.	-	-	-	-
TOTAL PAYMENTS	**39,005**	**-**	**39,005**	**28,384**
Net of receipts/(payments)	**#REF!**	**#REF!**	**#REF!**	**(2,909)**
Transfers between funds	-	-		
Cash funds last year end	140,970	-	140,970	39,684
Cash funds this year end	**#REF!**	**#REF!**	**#REF!**	**36,776**
Cash funds breakdown				
Bank current account	24,779	-	24,779	25,269
Bank deposit account	10,388	-	10,388	10,005
Scout Association Short Term Investment Service	726	-	726	-
Cash/Floats	2,122	-	2,122	1,501
	38,014	**-**	**38,015**	**36,775**

The above receipts and payments account and statement has been approved by the Trustees on and signed on their behalf by

Signature	Print Name	Date of Approval
	James Martin Chair	
	David Hubble Treasurer	
	Independent Examiner	

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	-

Consolidated Receipts and Payments

	note	2025/26 Unrestricted Funds £	2025/26 Restricted Funds £	2025/26 Total Funds £
RECEIPTS				
Member Income	1a			
Beaver Subscriptions		1,974	-	1,974
Cub Subscriptions		6,045	-	6,045
Scout Troop Subscriptions		8,520	-	8,520
Total subscriptions		16,538	-	16,538
Contribution from Jaguar Explorer Scout Unit	1b	264	-	264
		16,802	**-**	**16,802**
From Charitable Activity Income				
Contribution to camp costs and outings		11,084	-	11,084
Sale of uniforms		-	-	-
Sundry Receipts		216	-	216
		11,300	**-**	**11,300**
Gift Aid, Donations & similar income				
Gift Aid		-	-	-
Donations		700	-	700
Legacies		-	-	-
Other similar income		-	-	-
		700	**-**	**700**
Grants	2			
HMRC		- 1,500	-	- 1,500
South East Water		1,500	-	1,500
Other grants		-	-	-
		-	**-**	**-**
Fundraising				
Bag Packing		-	-	-
Jumble Sales		1,138		1,138
Barn Dance		-		-
Quiz Night		-		-
Other fundraising activities	3a	133		133
		1,271	**-**	**1,271**
Investment income				
Bank interest		1,081	-	1,081
Building Society interest		-	-	-
Property Rent income		-	-	-
Other investment income		-	-	-
		1,081	**-**	**1,081**
Total Gross Income		**31,155**	**-**	**31,155**
Asset and investment sales, etc.		-	-	-

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		
	For the year:	**4/1/2025**	**-**
TOTAL RECEIPTS	**31,155**	**-**	**31,155**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Consolidated Receipts and Payments (cont)

	note	2025/26 Unrestricted Funds	2025/26 Restricted Funds	2025/26 Total Funds
		£	£	£
PAYMENTS				
Charitable Activity Costs				
District Membership Subscriptions	4	6,668	-	6,668
Youth programme and activities		2,839	-	2,839
Badges and Adult Courses		1,039	-	1,039
Camp and outings costs		13,628	-	13,628
Stationery/ Postage/ Photocopying		87	-	87
Purchase of Uniform		-	-	-
		24,260	**-**	**24,260**
Building Refurbishment				
Lottery Grant spending	5	**-**		**-**
Scout Group Running Costs				
Upkeep of HQ/ Other Repairs/Rent		1,718	-	1,718
Electric/ Water/ Sewerage		1,663	-	1,663
Insurances		2,532	-	2,532
Equipment repairs and renewals		1,495	-	1,495
Sundries		355	-	355
		7,762	**-**	**7,762**
Vehicle Costs				
Tax & Insurance		1,226	-	1,226
Repairs to Minibus		4,303	-	4,303
Petrol/ Oil/ Diesel		-	-	-
Minibus Training courses		-	-	-
		5,529	**-**	**5,529**
Fundraising expenses				
Barn Dance		-		-
Quiz Night		-		-
Jumble Sales		165	-	165
Other fundraising costs	3b	-	-	-
		165	**-**	**165**
Total Gross Expenditure		**37,716**	**-**	**37,716.31**
Asset and investment purchases, etc.		-	-	-
TOTAL PAYMENTS		**37,716**	**-**	**37,716**
Net of receipts/(payments)	8	**(6,562)**		**(6,562)**
Transfers between funds		-	-	
Cash funds last year end		140,970	-	140,970

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Cash funds this year end	**134,409**	**134,409**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	-

Statement of assets and liabilities at the end of the year

	note	3/31/2026 Unrestricted Funds £	3/31/2026 Restricted Funds £	3/31/2026 Total Funds £
Cash funds				
Bank current account		24,779	-	24,779
Bank deposit account		10,388	-	10,388
Scout Association Short Term Investment Service		-	-	-
Cash/Floats		992	-	992
		36,159	**-**	**36,159**
Other monetary assets				
Subscription arrears			-	-
Gift Aid claim		-	-	-
District Capitation prompt payment rebate		-	-	-
Jaguar Explorer arrears		-	-	-
		-	**-**	**-**
Non monetary assets for charity's own use				
Badge stock		300	-	300
Other stock		-	-	-
Buildings (Land Leasehold)	6	89,500	-	89,500
Motor vehicle (Minibus)	6	-	-	-
Scouting equipment, furniture etc	6	20,107	-	20,107
Boating equipment	6	3,036	-	3,036
Other		-	-	-
		112,943	**-**	**112,943**
Liabilities				
Accounts not yet paid		-	-	-
Expenses incurred but not invoiced		-	-	-
Other liabilities		-	-	-
		-	**-**	**-**

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their beha

Signature	Print Name		Date of Approval
	Mr JAMES MARTIN	Chair	
	Mr DAVID HUBBLE	Treasurer	

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Notes to the accounts

1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed for the first rise in subscriptions for eight years was required for the forthcoming yea will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by it's unrestricted income.

1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East Scout District. The Explorer Scout Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the Scout Group's Assets in return of a nominal contribution based on the following formula calculated annually on 1st April and paid quarterly:

Scout Group Running Costs (per annual accounts) / Total number of members x Number of Explorer Scout members
Due to Covid-19 no contribution was asked for.

2. Grants and Donations

HMRC Gift Aid	-	1,500
South East Water		1500

3. Other Fundraising

	3a Receipts		3b Payn
	2023/24	2022/23	2023/24
Easy Fundraising webshop	94.3	151.2	
Amazon	38.4	53.2	
Ebay Fundraisers		132	
Other		107	-
			-
	133	444	-

4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £56.50 per young person. A prompt payment rebate from Maidstone East District Scout Council remains if payment is received on time however this is now deductable when making payment as opposed to a rebate being refunded at a later date.

	£
2023 subscription (120 x £56.5)	6,780.0
County Grow 50 Discount	(112.5)
2024 subscription prompt payment rebate (120x £0.50) (Repaid in following year)	(60)
	6,608

	#

LOTTERY FUNDED

	Year start date	
For the year:	4/1/2025	-

Notes to the accounts (cont)

5. Fixed Assets

	Building,Shed & Garage	LDV Convoy Minibus	Stores/ Camping Equipment etc
Insurance Value			
As at 1st April 2023	147,110	-	20,107
Additions		-	
Disposals	-	-	-
	147,110	-	20,107
Less Depreciation	-	-	
As at 31st March 2024	147,110	-	20,107

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as an expense to the accounts as a 100% cost in the first year.

6. Surplus/ Deficit

The Group has recorded a surplu of net receipts over payments of £1284.99 for the financial year 2023/24 against a £2908.50 deficit in the year 2022/23. This can be explained by:

i. Gift Aid receipt of £7565 & a £1500 grant from South East Water
ii. Increased Capitation fees

Year end date	
	3/31/2026
	2022/23
	Total Funds
	£
	2,311
	6,198
	4,876
	13,385
	-
	13,385
	9,723
	-
	773
	10,496
	-
	100
	-
	-
	100
	-
	-
	-
	-
	-
	1,007
	-
	-
	443
	1,451
	44
	-
	-
	-
	44
	25,476
	-

Year end date
3/31/2026
25,476

Year end date	
	3/31/2026
	2022/23
	Total Funds
	£
	5,772
	2,889
	1,171
	12,285
	99
	-
	22,215
	-
	840
	316
	1,946
	815
	2,252
	6,169
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	28,384
	-
	28,384
	(2,909)
	39,684

Year end date
3/31/2026
36,776

Year end date

3/31/2026

3/31/2023
Total Funds
£
25,269
10,005
-
1,501
36,775
-
-
-
-
-
300
-
89,500
- 0
20,107
3,036
-
112,943
-
-
-
-

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Year end date

3/31/2026

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nents

2022/23
-
-
-
-
-
-
-

Year end date

3/31/2026

Boating Equipment
3,036
-
-
3,036
3,036

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2022**	**-**	**3/31/2023**

Consolidated Receipts and Payments

	note	2022/23 Unrestricted Funds	2022/23 Restricted Funds	2022/23 Total Funds	2021/22 Last Year
		£	£	£	£
RECEIPTS					
Member Income	1a				
Beaver Subscriptions		2,311	-	2,311	2,241
Cub Subscriptions		6,198	-	6,198	5,351
Scout Troop Subscriptions		4,876	-	4,876	3,703
Total subscriptions		13,385	-	13,385	11,295
Contribution from Jaguar Explorer Scout Unit	1b	-	-	-	-
		13,385	**-**	**13,385**	**11,295**
From Charitable Activity Income					
Contribution to camp costs and outings		9,723	-	9,723	2,504
Sale of uniforms		-	-	-	
Sundry Receipts		773	-	773	106
		10,496	**-**	**10,496**	**2,610**
Gift Aid, Donations & similar income					
Gift Aid		-	-	-	-
Donations		100	-	100	310
Legacies		-	-	-	-
Other similar income		-	-	-	-
		100	**-**	**100**	**310**
Grants	2				
Maidstone Borough Council		-	-	-	10,667
Cobtree Charity Trust			-	-	-
Other grants		-	-	-	-
		-	**-**	**-**	**10,667**
Fundraising					
Bag Packing		-	-	-	-
Jumble Sales		-	1,007	1,007	-
Barn Dance		-		-	-
Quiz Night		-		-	-
Other fundraising activities	3a	443		443	183
		443	**1,007**	**1,451**	**183**
Investment income					
Bank interest		44	-	44	1
Building Society interest		-	-	-	-
Property Rent income		-	-	-	-
Other investment income		-	-	-	-
		44	**-**	**44**	**1**
Total Gross Income		**24,468**	**1,007**	**25,476**	**25,066**
Asset and investment sales, etc.		-	-	-	-

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2022**	**-**	**3/31/2023**

TOTAL RECEIPTS	**24,468**	**1,007**	**25,476**	**25,066**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2022**	**-**	**3/31/2023**

Consolidated Receipts and Payments (cont)

	note	2022/23 Unrestricted Funds £	2022/23 Restricted Funds £	2022/23 Total Funds £	2021/22 Total Funds £
PAYMENTS					
Charitable Activity Costs					
District Membership Subscriptions	4	5,772	-	5,772	4,800
Youth programme and activities		2,889	-	2,889	1,617
Badges and Adult Courses		1,171	-	1,171	1,146
Camp and outings costs		12,285	-	12,285	3,003
Stationery/ Postage/ Photocopying		99	-	99	-
Purchase of Uniform		-	-	-	-
		22,215	**-**	**22,215**	**10,566**
Building Refurbishment					
Lottery Grant spending	5	**-**		**-**	**-**
Scout Group Running Costs					
Upkeep of HQ/ Other Repairs/Rent		840	-	840	6,803
Electric/ Water/ Sewerage		316	-	316	388
Insurances		1,946	-	1,946	1,970
Equipment repairs and renewals		815	-	815	19
Sundries		2,252	-	2,252	299
		6,169	**-**	**6,169**	**9,479**
Vehicle Costs					
Tax & Insurance		-	-	-	-
Repairs to Minibus		-	-	-	-
Petrol/ Oil/ Diesel		-	-	-	-
Minibus Training courses		-	-	-	-
		-	**-**	**-**	**-**
Fundraising expenses					
Barn Dance		-		-	-
Quiz Night		-		-	-
Jumble Sales		-	-	-	-
Other fundraising costs	3b	-	-	-	-
		-	**-**	**-**	**-**
Total Gross Expenditure		**28,384**	**-**	**28,384.06**	**20,045**
Asset and investment purchases, etc.		-	-	-	-
TOTAL PAYMENTS		**28,384**	**-**	**28,384**	**20,045**
Net of receipts/(payments)	8	**(3,916)**	**1,007**	**(2,909)**	**5,021**
Transfers between funds		-	-		
Cash funds last year end		37,608	2,076	39,684	34,663

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2022**	**-**	**3/31/2023**

Cash funds this year end	**33,692**	**3,083**	**36,776**	**39,684**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2022**	**-**	**3/31/2023**

Statement of assets and liabilities at the end of the year

	note	3/31/2023 Unrestricted Funds £	3/31/2023 Restricted Funds £	3/31/2023 Total Funds £	4/1/2022 Total Funds £
Cash funds					
Bank current account		26,386	- 1,118	25,269	27,724
Bank deposit account		10,005	-	10,005	9,961
Building society account		-	-	-	-
Scout Association Short Term Investment Service		-	-	-	-
Cash/Floats		384	1,118	1,501	1,999
		36,775	**-**	**36,775**	**39,684**
Other monetary assets					
Subscription arrears			-	-	-
Gift Aid claim		-	-	-	-
District Capitation prompt payment rebate		-	-	-	-
Jaguar Explorer arrears		-	-	-	-
		-	**-**	**-**	**-**
Non monetary assets for charity's own use					
Badge stock		300	-	300	300
Other stock		-	-	-	-
Buildings (Land Leasehold)	6	89,500	-	89,500	89,500
Motor vehicle (Minibus)	6	- 0	-	- 0	927
Scouting equipment, furniture etc	6	20,107	-	20,107	20,107
Boating equipment	6	3,036	-	3,036	3,036
Other		-	-	-	-
		112,943	**-**	**112,943**	**113,870**
Liabilities					
Accounts not yet paid		-	-	-	-
Expenses incurred but not invoiced		-	-	-	-
Other liabilities		-	-	-	-
		-	**-**	**-**	**-**

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their behalf by

Signature	Print Name		Date of Approval
	Mr JAMES MARTIN	Chair	
	Mr DAVID HUBBLE	Treasurer	

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2022**	**-**	**3/31/2023**

Notes to the accounts

1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed that no rise in subscriptions was required for the forthcoming year. This will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by it's unrestricted income.

1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East Scout District. The Explorer Scout Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the Scout Group's Assets in return of a nominal contribution based on the following formula calculated annually on 1st April and paid quarterly:

Scout Group Running Costs (per annual accounts) / Total number of members x Number of Explorer Scout members
Due to Covid-19 no contribution was asked for.

2. Grants and Donations

3. Other Fundraising

	3a Receipts		3b Payments	
	2022/23	2021/22	2022/23	2021/22
				-
				-
Easy Fundraising webshop	151.2	154.0		-
Amazon	53.2	29.0		
Ebay Fundraisers	132			-
Other	107.05		-	-
			-	-
	443	183	-	-

4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £52.50 per young person. A prompt payment rebate from Maidstone East District Scout Council remains if payment is received on time however this is now deductable when making payment as opposed to a rebate being refunded at a later date.

	£
2023 subscription (111 x £52.5)	5,827.5
2022 subscription prompt payment rebate (96x £0.50)	(56)
	5,772

	#

Notes to the accounts (cont)

5. Fixed Assets

	Building,Shed & Garage		LDV Convoy Minibus	Stores/ Camping Equipment etc	Boating Equipment
Insurance Value					
As at 1st April 2022	147,110		742	20,107	3,036
Additions			-		-
Disposals	-	-	742	-	-
	147,110	-	0	20,107	3,036
Less Depreciation	-	-	0		
As at 31st March 2023	147,110	-	0	20,107	3,036

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as an expense to the accounts as a 100% cost in the first year.

6. Surplus/ Deficit

The Group has recorded a deficit of net receipts over payments of £2908.50 for the financial year 2022/23 against a £5021.19 surplus in the year 2021/22. This can be explained by:

i. Increased expenditure on camps & outings after couple years of covid interruptions
ii. Increased Capitation fees & no grants received

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2023

Receipts Last Year		Receipts £	Payments Last Year		Payments £
	Subscriptions		1146.30	Badges and Courses	1170.86
2240.60	Beaver Scout Colony	2310.54	6802.82	Upkeep of HQ/ Repairs/Rent	839.72
5351.43	Cub Scout Packs	6197.95	387.65	Utilities	316.38
3703.39	Scout Troops	4876.39	1969.96	Insurances	1946.35
0.00	Jaguar Explorer Unit	0.00	4800.00	Capitation Fee	5772.00
			18.99	Purchase of Equipment/ Uniform	815.00
0.00	Fetes/ Jumble Sales/ Bazaars/ Webshop	1007.10	3002.50	Camps/ Outings	12284.67
310.10	Donations	100.00	0.00	Fetes/ Jumble Sales set up costs	0.00
2504.00	Costs of Camps/ Courses/ Outings	9723.00	0.00	Stationery/ postage/ Photocopying	98.75
182.94	Misc Fund Raising/ Sale of Uniforms	443.42	1617.37	Provisions for Meetings	2888.77
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	299.38	Sundry Expenses	2251.56
105.71	Sundry Receipts	773.35		*Group Vehicles*	
10667.00	Grants	0.00	0.00	Tax & Insurance	0.00
0.99	Bank Interest	43.81	0.00	Repairs to Minibus	0.00
			0.00	Petrol/ Oil/ Diesel	0.00
25066.16		25475.56	20044.97		28384.06

	Opening Balance			***Surplus/ Deficit of receipts over payments***	***-2908.50***
1788.86	*Cash in Hand*	*1998.89*			
22913.53	*Cash at Bank*	*27723.72*			
9960.16	*Reserve A/c*	*9961.15*		***Balances at end of year***	
34662.55		*39683.76*	*1788.86*	Cash in Hand	*1501.46*
	Transfers from/ to Group (+/-)		*22913.53*	Bank Accounts	*25268.84*
5,021.19	*Surplus/ Deficit for period*	*(2,908.50)*	*9960.16*	Reserve Account	*10004.96*
39683.74	*Closing Balance*	*36775.26*	*34662.55*		*36775.26*

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Abbreviated Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2022**	**-**	**3/31/2023**

Consolidated Receipts and Payments

	2022/23 Unrestricted Funds £	2022/23 Restricted Funds £	2022/23 Total Funds £	2021/22 Last Year £
RECEIPTS				
Member Income				
Beaver Subscriptions	2,311	-	2,311	2,241
Cub Subscriptions	6,198	-	6,198	5,351
Scout Troop Subscriptions	4,876	-	4,876	3,703
Total subscriptions	**13,385**	**-**	**13,385**	**11,295**
Contribution from Jaguar Explorer Scout Unit	-	-	-	-
	13,385	**-**	**13,385**	**11,295**
From Charitable Activity Income				
Contribution to camp costs and outings	9,723	-	9,723	2,504
Sale of uniforms	-	-	-	-
Sundry Receipts	773	-	773	106
	10,496	**-**	**10,496**	**2,610**
Gift Aid, Donations & similar income				
Gift Aid	-	-	-	-
Donations	100	-	100	310
Legacies	-	-	-	-
Other similar income	-	-	-	-
	100	**-**	**100**	**310**
Grants				
Maidstone Borough Council	-	-	-	10,667
Cobtree Charity Trust	-	-	-	-
Other grants	-	-	-	-
	-	**-**	**-**	**10,667**
Fundraising				
Bag Packing	-	-	-	-
Jumble Sales	-	1,007	1,007	-
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Other fundraising activities	443	-	443	183
	443	**1,007**	**1,451**	**183**
Investment income				
Bank interest	44	-	44	1
Building Society interest	-	-	-	-
Property Rent income	-	-	-	-
Other investment income	-	-	-	-
	44	**-**	**44**	**1**
Total Gross Income	**24,468**	**1,007**	**25,476**	**25,066**
Asset and investment sales, etc.	-	-	-	-

TOTAL RECEIPTS	**24,468**	**1,007**	**25,476**	**25,066**

Consolidated Receipts and Payments (cont)

	2022/23 Unrestricted Funds	2022/23 Restricted Funds	2022/23 Total Funds	2021/22 Total Funds
	£	£	£	£
PAYMENTS				
Charitable Activity Costs				
District Membership Subscriptions	5,772	-	5,772	4,800
Youth programme and activities	2,889	-	2,889	1,617
Badges and Adult Courses	1,171	-	1,171	1,146
Camp and outings costs	12,285	-	12,285	3,003
Stationery/ Postage/ Photocopying	99	-	99	-
Purchase of Uniform	-	-	-	-
	22,215	**-**	**22,215**	**10,566**
Building Refurbishment				
Lottery Grant spending	**-**	**-**	**-**	**-**
Scout Group Running Costs				
Upkeep of HQ/ Repairs	840	-	840	6,803
Electric/ Water/ Sewerage	316	-	316	388
Insurances	1,946	-	1,946	1,970
Equipment repairs and renewals	815	-	815	19
Sundries	2,252	-	2,252	299
	6,169	**-**	**6,169**	**9,479**
Vehicle Costs				
Tax & Insurance	-	-	-	-
Repairs to Minibus	-	-	-	-
Petrol/ Oil/ Diesel	-	-	-	-
Minibus Training courses	-	-	-	-
	-	**-**	**-**	**-**
Fundraising expenses				
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Jumble Sales	-	-	-	-
Other fundraising costs	-	-	-	-
	-	**-**	**-**	**-**
Total Gross Expenditure	**28,384**	**-**	**28,384**	**20,045**
Asset and investment purchases, etc.	-	-	-	-
TOTAL PAYMENTS	**28,384**	**-**	**28,384**	**20,045**
Net of receipts/(payments)	**(3,916)**	**1,007**	**(2,909)**	**5,021**
Transfers between funds	-	-		
Cash funds last year end	37,608	2,076	39,684	34,663
Cash funds this year end	**33,692**	**3,083**	**36,776**	**39,684**
Cash funds breakdown				
Bank current account	26,386	- 1,118	25,269	27,724
Bank deposit account	10,005	-	10,005	9,961
Building society account	-	-	-	-
Scout Association Short Term Investment Service	-	-	-	-

Cash/Floats	384	1,118	1,501	1,999
	36,775	**-**	**36,775**	**39,684**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2026

RECEIPTS	*bal b/f*	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Total	*Year End*
Subscriptions										
Beaver Scout Colony	*1442.00*	562.00							562.00	*2004.00*
Cub Scout Packs	*4247.60*		695.80	774.26					1470.06	*5717.66*
Scout Troops	*6480.93*				1029.73	798.00			1827.73	*8308.66*
Jaguars	*264.00*								0.00	*264.00*
Fetes/ Jumble Sales/ Bazaars	*0.00*								0.00	*0.00*
Donations	*200.00*								0.00	*200.00*
Costs of Camps/ Courses/ Outings	*8632.50*		50.00	114.00		1230.00			1394.00	*10026.50*
Misc Fund Raising/ Sale of Uniforms	*118.86*						26.42		26.42	*145.28*
Tax, Charities Refund (Gift Aid Scheme),Grant	*0.00*								0.00	*0.00*
Sundry Receipts	*130.35*		0.48		267.00				267.48	*397.83*
Bank Interest	*925.40*						32.30		32.30	*957.70*
									0.00	*0.00*
	22441.64	562.00	746.28	888.26	1296.73	2028.00	58.72	0.00	5579.99	*28021.63*
PAYMENTS										
Badges and Courses	*983.42*	173.40	99.16	90.85			159.50		522.91	*1506.33*
Upkeep of HQ/ Repairs/Rent	*1028.87*						315.00		315.00	*1343.87*
Utilities	*1260.38*						341.90		341.90	*1602.28*
Insurances	*2531.60*								0.00	*2531.60*
Capitation Fee	*0.00*						7270.50		7270.50	*7270.50*
Purchase of Equipment/ Uniform	*1172.91*					171.47			171.47	*1344.38*
Camps/ Outings	*11882.33*	89.00	350.00	250.00	151.70	680.81			1521.51	*13403.84*
Fetes/ Jumble Sales set up costs	*165.00*								0.00	*165.00*
Stationery/ postage/ Photocopying	*86.59*								0.00	*86.59*
Provisions for Meetings	*1629.86*	42.25	423.85	373.97		31.41			871.48	*2501.34*
Sundry Expenses	*129.24*	16.00		41.06	204.75		780.00		1041.81	*1171.05*
Group Vehicles										
Tax & Insurance	*1226.24*								0.00	*1226.24*
Repairs to Minibus	*4302.83*								0.00	*4302.83*
Petrol/ Oil/ Diesel	*0.00*								0.00	*0.00*
	26399.27	320.65	873.01	755.88	356.45	883.69	8866.90	0.00	12056.58	*38455.85*
Opening Balance Cash in Hand	*1399.08*	61.13	93.00	113.21	209.47	25.88	0.00	319.92	822.61	*1399.08*
Cash at Bank	*129289.13*	623.73	2025.18	2388.26	3134.33	1711.13	23115.91	-	32998.54	*129289.13*
Reserve A/c	*10282.08*	-	-	-	-	-	10364.20	-	10364.20	*10282.08*
	140970.29	684.86	2118.18	2501.47	3343.80	1737.01	33480.11	319.92	44185.35	*140970.29*
Transfers from/ to Group (+/-)	*0.00*			-4000.00		-400.00	4400.00		0.00	*0.00*
Surplus/ Deficit for period	*-5941.66*	**241.35**	**-126.73**	**132.38**	**940.28**	**1144.31**	**-8808.18**	**0.00**	**-6476.59**	***-10434.22***
Closing Balance	*135028.63*	926.21	1991.45	-1366.15	4284.08	2481.32	29071.93	319.92	*37708.76*	*130536.07*
Closing Balances Cash in Hand	*822.61*	112.40	221.27	121.35	305.32	318.82	0.00	319.92	1399.08	*1399.08*
Bank Accounts	*32998.54*	981.73	1588.74	1600.16	4116.54	1915.60	119086.36	-	129289.13	*129289.13*
Reserve Account	*10364.20*	-	-	-	-	-	10282.08	-	10282.08	*10282.08*
	44185.35	1094.13	1810.01	1721.51	4421.86	2234.42	129368.44	319.92	*140970.29*	*140970.29*

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2026

RECEIPTS		*bal b/f*	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Total	*Year End*
Subscriptions											
Beaver Scout Colony		*1442.00*	445.12	249.90						695.02	*2137.02*
Cub Scout Packs		*4247.60*		70.70	717.96					788.66	*5036.26*
Scout Troops		*6480.93*				1124.42	678.82			1803.24	*8284.17*
Jaguars		*264.00*								0.00	*264.00*
Fetes/ Jumble Sales/ Bazaars		*0.00*						945.63		945.63	*945.63*
Donations		*200.00*						350.00		350.00	*550.00*
Costs of Camps/ Courses/ Outings		*8632.50*			341.00	1241.00	345.00			1927.00	*10559.50*
Misc Fund Raising/ Sale of Uniforms		*118.86*						31.81		31.81	*150.67*
Tax, Charities Refund (Gift Aid Scheme),Grant		*0.00*								0.00	*0.00*
Sundry Receipts		*130.35*		1306.90						1306.90	*1437.25*
Bank Interest		*925.40*						36.17		36.17	*961.57*
										0.00	*0.00*
		22441.64	445.12	1627.50	1058.96	2365.42	1023.82	1363.61	0.00	7884.43	*30326.07*
PAYMENTS											
Badges and Courses		*983.42*	62.67		69.27					131.94	*1115.36*
Upkeep of HQ/ Repairs/Rent		*1028.87*					93.96	315.00		408.96	*1437.83*
Utilities		*1260.38*						279.11		279.11	*1539.49*
Insurances		*2531.60*								0.00	*2531.60*
Capitation Fee		*0.00*						6667.50		6667.50	*6667.50*
Purchase of Equipment/ Uniform		*1172.91*								0.00	*1172.91*
Camps/ Outings		*11882.33*			594.00					594.00	*12476.33*
Fetes/ Jumble Sales set up costs		*165.00*								0.00	*165.00*
Stationery/ postage/ Photocopying		*86.59*								0.00	*86.59*
Provisions for Meetings		*1629.86*	105.00		66.61		46.95			218.56	*1848.42*
Sundry Expenses		*129.24*			396.99	1223.71	61.22			1681.92	*1811.16*
Group Vehicles											
Tax & Insurance		*1226.24*								0.00	*1226.24*
Repairs to Minibus		*4302.83*								0.00	*4302.83*
Petrol/ Oil/ Diesel		*0.00*								0.00	*0.00*
		26399.27	167.67	0.00	1126.87	1223.71	202.13	7261.61	0.00	9981.99	*36381.26*
Opening Balance	Cash in Hand	*1399.08*	61.13	93.00	113.21	209.47	25.88	0.00	319.92	822.61	*1399.08*
	Cash at Bank	*129289.13*	623.73	2025.18	2388.26	3134.33	1711.13	23115.91	-	32998.54	*129289.13*
Reserve A/c		*10282.08*	-	-	-	-	-	10364.20	-	10364.20	*10282.08*
		140970.29	684.86	2118.18	2501.47	3343.80	1737.01	33480.11	319.92	44185.35	*140970.29*
Transfers from/ to Group (+/-)		*0.00*	-1000.00					1253.63	-253.63	0.00	*0.00*
Surplus/ Deficit for period		*-5941.66*	**277.45**	**1627.50**	**-67.91**	**1141.71**	**821.69**	**-5898.00**	**0.00**	**-2097.56**	***-6055.19***
Closing Balance		*135028.63*	-37.69	3745.68	2433.56	4485.51	2558.70	28835.74	66.29	*42087.79*	*134915.10*
Closing Balances	Cash in Hand	*822.61*	56.11	221.27	116.35	107.41	318.88	0.00	423.94	1243.96	*1243.96*
	Bank Accounts	*32998.54*	350.28	1459.36	3743.76	3737.97	3090.92	14294.61	-	26676.90	*26676.90*
	Reserve Account	*10364.20*	-	-	-		-	10139.39	-	10139.39	*10139.39*
		44185.35	406.39	1680.63	3860.11	3845.38	3409.80	24434.00	423.94	*38060.25*	*38060.25*

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2023

RECEIPTS		*bal b/f*	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Total	*Year End*
Subscriptions											
Beaver Scout Colony		*1786.50*	524.04							524.04	*2310.54*
Cub Scout Packs		*3957.90*		618.80	723.78	897.47				2240.05	*6197.95*
Scout Troops		*4256.13*					620.26			620.26	*4876.39*
Jaguars		*0.00*								0.00	*0.00*
Fetes/ Jumble Sales/ Bazaars		*0.00*						1007.10		1007.10	*1007.10*
Donations		*100.00*								0.00	*100.00*
Costs of Camps/ Courses/ Outings		*8448.00*		21.00	320.00	934.00				1275.00	*9723.00*
Misc Fund Raising/ Sale of Uniforms		*292.20*						151.22		151.22	*443.42*
Tax, Charities Refund (Gift Aid Scheme),Grant		*0.00*								0.00	*0.00*
Sundry Receipts		*719.93*	53.42							53.42	*773.35*
Bank Interest		*21.42*						22.39		22.39	*43.81*
										0.00	*0.00*
		19582.08	577.46	639.80	1043.78	1831.47	620.26	1180.71	0.00	5893.48	*25475.56*
PAYMENTS											
Badges and Courses		*712.94*		142.56	52.12	102.16	101.08	60.00		457.92	*1170.86*
Upkeep of HQ/ Repairs/Rent		*518.77*					20.95	300.00		320.95	*839.72*
Utilities		*232.38*						84.00		84.00	*316.38*
Insurances		*1946.35*								0.00	*1946.35*
Capitation Fee		*0.00*						5772.00		5772.00	*5772.00*
Purchase of Equipment/ Uniform		*815.00*								0.00	*815.00*
Camps/ Outings		*11634.67*			650.00					650.00	*12284.67*
Fetes/ Jumble Sales set up costs		*0.00*								0.00	*0.00*
Stationery/ postage/ Photocopying		*48.00*	11.94		38.81					50.75	*98.75*
Provisions for Meetings		*1737.21*	66.88	380.39	224.64	204.93	274.72			1151.56	*2888.77*
Sundry Expenses		*1056.42*	58.00		20.00	444.00	607.00	66.14		1195.14	*2251.56*
Group Vehicles											
Tax & Insurance		*0.00*								0.00	*0.00*
Repairs to Minibus		*0.00*								0.00	*0.00*
Petrol/ Oil/ Diesel		*0.00*								0.00	*0.00*
		18701.74	136.82	522.95	985.57	751.09	1003.75	6282.14	0.00	9682.32	*28384.06*
Opening Balance	Cash in Hand	*1998.89*	95.61	221.27	40.35	272.37	422.63	0.00	1117.57	2169.80	*1998.89*
	Cash at Bank	*27723.72*	1155.21	1637.62	5296.36	1939.48	1589.13	16793.93	-	28411.73	*27723.72*
Reserve A/c		*9961.15*	-	-	-	-	-	9982.57	-	9982.57	*9961.15*
		39683.76	1250.82	1858.89	5336.71	2211.85	2011.76	26776.50	1117.57	40564.10	*39683.76*
Transfers from/ to Group (+/-)		*0.00*	-1000.00	-1000.00				2000.00		0.00	*0.00*
Surplus/ Deficit for period		*880.34*	**440.64**	**116.85**	**58.21**	**1080.38**	**-383.49**	**-5101.43**	**0.00**	**-3788.84**	***-2908.50***
Closing Balance		*40564.10*	691.46	975.74	5394.92	3292.23	1628.27	23675.07	1117.57	*36775.26*	*36775.26*
Closing Balances	Cash in Hand	*2169.80*	56.11	221.27	20.35	67.28	18.88		1117.57	1501.46	*1501.46*
	Bank Accounts	*28411.73*	635.35	754.47	5374.57	3224.95	1609.39	13670.11	-	25268.84	*25268.84*
	Reserve Account	*9982.57*	-	-	-	-	-	10004.96	-	10004.96	*10004.96*
		40564.10	691.46	975.74	5394.92	3292.23	1628.27	23675.07	1117.57	*36775.26*	*36775.26*

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2026

RECEIPTS		*bal b/f*	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Total	*Year End*
Subscriptions											
Beaver Scout Colony		*1442.00*	693.15							693.15	*2135.15*
Cub Scout Packs		*4247.60*		321.33	821.76					1143.09	*5390.69*
Scout Troops		*6480.93*				678.31	382.17			1060.48	*7541.41*
Jaguars		*264.00*								0.00	*264.00*
Fetes/ Jumble Sales/ Bazaars		*0.00*								0.00	*0.00*
Donations		*200.00*								0.00	*200.00*
Costs of Camps/ Courses/ Outings		*8632.50*					245.00			245.00	*8877.50*
Misc Fund Raising/ Sale of Uniforms		*118.86*						110.28		110.28	*229.14*
Tax, Charities Refund (Gift Aid Scheme),Grant		*0.00*						2667.00		2667.00	*2667.00*
Sundry Receipts		*130.35*								0.00	*130.35*
Bank Interest		*925.40*						0.24		0.24	*925.64*
										0.00	*0.00*
		22441.64	693.15	321.33	821.76	678.31	627.17	2777.52	0.00	5919.24	*28360.88*
PAYMENTS											
Badges and Courses		*983.42*	103.86		39.16					143.02	*1126.44*
Upkeep of HQ/ Repairs/Rent		*1028.87*					89.44	145.50		234.94	*1263.81*
Utilities		*1260.38*						146.00		146.00	*1406.38*
Insurances		*2531.60*								0.00	*2531.60*
Capitation Fee		*0.00*						4800.00		4800.00	*4800.00*
Purchase of Equipment/ Uniform		*1172.91*								0.00	*1172.91*
Camps/ Outings		*11882.33*				89.70	143.28			232.98	*12115.31*
Fetes/ Jumble Sales set up costs		*165.00*								0.00	*165.00*
Stationery/ postage/ Photocopying		*86.59*								0.00	*86.59*
Provisions for Meetings		*1629.86*	100.00	173.37	84.94	75.20				433.51	*2063.37*
Sundry Expenses		*129.24*		46.75	60.00			13.40		120.15	*249.39*
Group Vehicles											
Tax & Insurance		*1226.24*								0.00	*1226.24*
Repairs to Minibus		*4302.83*								0.00	*4302.83*
Petrol/ Oil/ Diesel		*0.00*								0.00	*0.00*
		26399.27	203.86	220.12	184.10	164.90	232.72	5104.90	0.00	6110.60	*32509.87*
Opening Balance	Cash in Hand	*1399.08*	61.13	93.00	113.21	209.47	25.88	0.00	319.92	822.61	*1399.08*
	Cash at Bank	*129289.13*	623.73	2025.18	2388.26	3134.33	1711.13	23115.91	-	32998.54	*129289.13*
Reserve A/c		*10282.08*	-	-	-	-	-	10364.20	-	10364.20	*10282.08*
		140970.29	684.86	2118.18	2501.47	3343.80	1737.01	33480.11	319.92	44185.35	*140970.29*
Transfers from/ to Group (+/-)		*0.00*	-1500.00					1500.00		0.00	*0.00*
Surplus/ Deficit for period		*-5941.66*	**489.29**	**101.21**	**637.66**	**513.41**	**394.45**	**-2327.38**	**0.00**	**-191.36**	***-4148.99***
Closing Balance		*135028.63*	-325.85	2219.39	3139.13	3857.21	2131.46	32652.73	319.92	*43993.99*	*136821.30*
Closing Balances	Cash in Hand	*822.61*	10.00	146.27	172.68	552.37	0.00		1117.57	1998.89	*1998.89*
	Bank Accounts	*32998.54*	805.97	1136.91	3893.89	4998.58	2499.10	14389.27	-	27723.72	*27723.72*
	Reserve Account	*10364.20*	-	-	-	-	-	9961.15	-	9961.15	*9961.15*
		44185.35	815.97	1283.18	4066.57	5550.95	2499.10	24350.42	1117.57	*39683.76*	*39683.76*

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2026

Receipts Last Year		Receipts £	Payments Last Year		Payments £
	Subscriptions		128.15	Badges and Courses	1038.92
333.48	Beaver Scout Colony	1974.00	6306.46	Upkeep of HQ/ Repairs/Rent	1717.88
998.20	Cub Scout Packs	6044.60	545.46	Utilities	1662.60
2092.57	Scout Troops	8519.57	1853.92	Insurances	2531.60
0.00	Jaguar Explorer Unit	264.00	3825.00	Capitation Fee	7956.00
			0.00	Purchase of Equipment/ Uniform	1495.40
0.00	Fetes/ Jumble Sales/ Bazaars/ Webshop	1138.03	709.00	Camps/ Outings	13627.98
1353.26	Donations	700.00	0.00	Fetes/ Jumble Sales set up costs	165.00
416.55	Costs of Camps/ Courses/ Outings	11084.10	59.77	Stationery/ postage/ Photocopying	86.59
67.33	Misc Fund Raising/ Sale of Uniforms	384.50	1072.37	Provisions for Meetings	2839.18
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	335.71	Sundry Expenses	354.59
600.67	Sundry Receipts	216.29		*Group Vehicles*	
23193.00	Grants	0.00	458.00	Tax & Insurance	1226.24
2.27	Bank Interest	1081.42	58.80	Repairs to Minibus	4302.83
			0.00	Petrol/ Oil/ Diesel	0.00
29057.33		31406.51	15352.64		39004.81

	Opening Balance			***Surplus/ Deficit of receipts over payments***	***-7598.30***
2127.16	*Cash in Hand*	*1399.08*			
13124.16	*Cash at Bank*	*129289.13*			
5557.89	*Reserve A/c*	*10282.08*		***Balances at end of year***	
20809.21		*140970.29*	*1788.86*	Cash in Hand	*2121.89*
	Transfers from/ to Group (+/-)		*22913.53*	Bank Accounts	*24779.17*
13,853.34	*Surplus/ Deficit for period*	*(7,598.30)*	*9960.16*	Reserve Account	*10387.87*
34662.55	*Closing Balance*	*133371.99*	*34662.55*		*37288.93*

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Abbreviated Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2025**	**-**	**3/31/2026**

Consolidated Receipts and Payments

	2024/25 Unrestricted Funds £	2024/25 Restricted Funds £	2024/25 Total Funds £	2025/26 Last Year £
RECEIPTS				
Member Income				
Beaver Subscriptions	1,974	-	1,974	2,827
Cub Subscriptions	6,045	-	6,045	6,716
Scout Troop Subscriptions	8,520	-	8,520	6,634
Total subscriptions	**16,538**	**-**	**16,538**	**16,177**
Contribution from Jaguar Explorer Scout Unit	264	-	264	360
	16,802	**-**	**16,802**	**16,537**
From Charitable Activity Income				
Contribution to camp costs and outings	11,084	-	11,084	11,453
Sale of uniforms	-	-	-	115
Sundry Receipts	216	-	216	425
	11,300	**-**	**11,300**	**11,993**
Gift Aid, Donations & similar income				
Gift Aid	-	-	-	-
Donations	700	-	700	115,802
Legacies	-	-	-	-
Other similar income	-	-	-	-
	700	**-**	**700**	**115,802**
Grants				
Big Lottery Fund Grant	#REF!	#REF!	#REF!	#REF!
Sainsbury Local Fund	#REF!	-	-	-
Other grants	-	-	-	-
	#REF!	**#REF!**	**#REF!**	**#REF!**
Fundraising				
Bag Packing	-	-	-	-
Jumble Sales	1,138	-	1,138	-
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Other fundraising activities	385	-	385	115
	1,523	**-**	**1,523**	**115**
Investment income				
Bank interest	1,081	-	1,081	143
Building Society interest	-	-	-	-
Property Rent income	-	-	-	-
Other investment income	-	-	-	-
	1,081	**-**	**1,081**	**143**
Total Gross Income	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Asset and investment sales, etc.	-	-	-	-

TOTAL RECEIPTS	**#REF!**	**#REF!**	**#REF!**	**#REF!**

Consolidated Receipts and Payments (cont)

	2024/25 Unrestricted Funds	2024/25 Restricted Funds	2024/25 Total Funds	2025/26 Total Funds
	£	£	£	£
PAYMENTS				
Charitable Activity Costs				
District Membership Subscriptions	7,956	-	7,956	7,271
Youth programme and activities	2,839	-	2,839	4,092
Badges and Adult Courses	1,039	-	1,039	1,527
Camp and outings costs	13,628	-	13,628	14,483
Stationery/ Postage/ Photocopying	87	-	87	125
Purchase of Uniform	-	-	-	-
	25,549	**-**	**25,549**	**27,497**
Building Refurbishment				
Lottery Grant spending	**-**	**-**	**-**	**-**
Scout Group Running Costs				
Upkeep of HQ/ Repairs	1,718	-	1,718	8,265
Electric/ Water/ Sewerage	1,663	-	1,663	684
Insurances	2,532	-	2,532	2,212
Equipment repairs and renewals	1,495	-	1,495	195
Sundries	355	-	355	1,954
	7,762	**-**	**7,762**	**13,310**
Vehicle Costs				
Tax & Insurance	1,226	-	1,226	-
Repairs to Minibus	4,303	-	4,303	-
Petrol/ Oil/ Diesel	-	-	-	-
Minibus Training courses	-	-	-	-
	5,529	**-**	**5,529**	**-**
Fundraising expenses				
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Jumble Sales	165	-	165	758
Other fundraising costs	-	-	-	-
	165	**-**	**165**	**758**
Total Gross Expenditure	**39,005**	**-**	**39,005**	**41,565**
Asset and investment purchases, etc.	-	-	-	-
TOTAL PAYMENTS	**39,005**	**-**	**39,005**	**41,565**
Net of receipts/(payments)	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Transfers between funds	-	-		
Cash funds last year end	140,970	-	140,970	22,544
Cash funds this year end	**#REF!**	**#REF!**	**#REF!**	**20,808**
Cash funds breakdown				
Bank current account	24,779	-	24,779	129,289
Bank deposit account	10,388	-	10,388	10,282
Building society account	#REF!	#REF!	#REF!	#REF!
Scout Association Short Term Investment Service	726	-	726	-

Cash/Floats	2,122	-	2,122	1,399
	#REF!	**#REF!**	**#REF!**	**#REF!**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2025**	**-**	**3/31/2026**

Consolidated Receipts and Payments

	note	2024/25 Unrestricted Funds	2024/25 Restricted Funds	2024/25 Total Funds	2025/26 Last Year
		£	£	£	£
RECEIPTS					
Member Income	1a				
Beaver Subscriptions		1,974	-	1,974	333
Cub Subscriptions		6,045	-	6,045	998
Scout Troop Subscriptions		8,520	-	8,520	2,093
Total subscriptions		16,538	-	16,538	3,424
Contribution from Jaguar Explorer Scout Unit	1b	264	-	264	-
		16,802	**-**	**16,802**	**3,424**
From Charitable Activity Income					
Contribution to camp costs and outings		11,084	-	11,084	417
Sale of uniforms		385	-	385	-
Sundry Receipts		216	-	216	601
		11,685	**-**	**11,685**	**1,017**
Gift Aid, Donations & similar income					
Gift Aid		-	-	-	-
Donations		517	-	517	1,274
Legacies		-	-	-	-
Other similar income		-	-	-	-
		517	**-**	**517**	**1,274**
Grants	2				
Maidstone Borough Council		-	-	-	20,193
Cobtree Charity Trust			-	-	3,000
Other grants		-	-	-	-
		-	**-**	**-**	**23,193**
Fundraising					
Bag Packing		-	-	-	-
Jumble Sales		-	1,138	1,138	-
Barn Dance		-		-	-
Quiz Night		-		-	-
Other fundraising activities	3a	-	183	183	79
		-	**1,321**	**1,321**	**79**
Investment income					
Bank interest		1,081	-	1,081	2
Building Society interest		-	-	-	-
Property Rent income		-	-	-	-
Other investment income		-	-	-	-
		1,081	**-**	**1,081**	**2**
Total Gross Income		**30,086**	**1,321**	**31,407**	**29,057**
Asset and investment sales, etc.		-	-	-	-

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2025**	**-**	**3/31/2026**

TOTAL RECEIPTS	**30,086**	**1,321**	**31,407**	**29,057**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2025**	**-**	**3/31/2026**

Consolidated Receipts and Payments (cont)

	note	2024/25 Unrestricted Funds	2024/25 Restricted Funds	2024/25 Total Funds	2025/26 Total Funds
		£	£	£	£
PAYMENTS					
Charitable Activity Costs					
District Membership Subscriptions	4	4,800	-	4,800	3,825
Youth programme and activities		2,839	-	2,839	1,072
Badges and Adult Courses		1,039	-	1,039	128
Camp and outings costs		13,628	-	13,628	709
Stationery/ Postage/ Photocopying		87	-	87	60
Purchase of Uniform		-	-	-	-
		22,393	**-**	**22,393**	**5,794**
Building Refurbishment					
Lottery Grant spending	5	**-**		**-**	**-**
Scout Group Running Costs					
Upkeep of HQ/ Other Repairs/Rent		1,718	-	1,718	6,306
Electric/ Water/ Sewerage		1,663	-	1,663	545
Insurances		2,532	-	2,532	1,854
Equipment repairs and renewals		1,495	-	1,495	-
Sundries		355	-	355	336
		7,762	**-**	**7,762**	**9,042**
Vehicle Costs					
Tax & Insurance		1,226	-	1,226	458
Repairs to Minibus		4,303	-	4,303	59
Petrol/ Oil/ Diesel		-	-	-	-
Minibus Training courses		-	-	-	-
		5,529	**-**	**5,529**	**517**
Fundraising expenses					
Barn Dance		-		-	-
Quiz Night		-		-	-
Jumble Sales		165	-	165	-
Other fundraising costs	3b	-	-	-	-
		165	**-**	**165**	**-**
Total Gross Expenditure		**35,849**	**-**	**35,848.81**	**15,353**
Asset and investment purchases, etc.		-	-	-	-
TOTAL PAYMENTS		**35,849**	**-**	**35,849**	**15,353**
Net of receipts/(payments)	8	**(5,763)**	**1,321**	**(4,442)**	**13,705**
Transfers between funds		-	-		
Cash funds last year end		32,587	2,076	34,663	20,809

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2025**	**-**	**3/31/2026**

Cash funds this year end	**26,823**	**3,397**	**30,221**	**34,514**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2025**	**-**	**3/31/2026**

Statement of assets and liabilities at the end of the year

	note	3/31/2026 Unrestricted Funds £	3/31/2026 Restricted Funds £	3/31/2026 Total Funds £	4/1/2025 Total Funds £
Cash funds					
Bank current account		25,419	- 640	24,779	22,765
Bank deposit account		10,388	-	10,388	9,960
Building society account		-	-	-	-
Scout Association Short Term Investment Service		-	-	-	-
Cash/Floats		352	640	992	1,789
		36,159	**-**	**36,159**	**34,514**
Other monetary assets					
Subscription arrears			-	-	-
Gift Aid claim		-	-	-	-
District Capitation prompt payment rebate		-	-	-	-
Jaguar Explorer arrears		-	-	-	-
		-	**-**	**-**	**-**
Non monetary assets for charity's own use					
Badge stock		300	-	300	300
Other stock		-	-	-	-
Buildings (Land Leasehold)	6	89,500	-	89,500	89,500
Motor vehicle (Minibus)	6	927	-	927	1,159
Scouting equipment, furniture etc	6	20,107	-	20,107	20,107
Boating equipment	6	3,036	-	3,036	3,036
Other		-	-	-	-
		113,870	**-**	**113,870**	**114,102**
Liabilities					
Accounts not yet paid		-	-	-	-
Expenses incurred but not invoiced		-	-	-	-
Other liabilities		-	-	-	-
		-	**-**	**-**	**-**

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their behalf by

Signature	Print Name		Date of Approval
	Mr JAMES MARTIN	Chair	
	Mr DAVID HUBBLE	Treasurer	

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2025**	**-**	**3/31/2026**

Notes to the accounts

1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed that no rise in subscriptions was required for the forthcoming year. This will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by it's unrestricted income.

1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East Scout District. The Explorer Scout Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the Scout Group's Assets in return of a nominal contribution based on the following formula calculated annually on 1st April and paid quarterly:

Scout Group Running Costs (per annual accounts) / Total number of members x Number of Explorer Scout members
Due to Covid-19 no contribution was asked for.

2. Grants and Donations

MBC Restart Grant & Omicron Grant	10667

3. Other Fundraising

	3a Receipts		3b Payments	
	2021/22	2020/21	2021/22	2020/21
				-
				-
Easy Fundraising webshop	154.0	52		-
Amazon	29.0	28		
				-
			-	-
			-	-
	183	80	-	-

4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £50.50 per young person. A prompt payment rebate from Maidstone East District Scout Council remains if payment is received on time however this is now deductable when making payment as opposed to a rebate being refunded at a later date.

	£
2022 subscription (96 x £50.5)	4,848.0
2022 subscription prompt payment rebate (96x £0.50)	(48)
	4,800

#

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2025**	**-**	**3/31/2026**

Notes to the accounts (cont)

5. Fixed Assets

	Building,Shed & Garage	LDV Convoy Minibus	Stores/ Camping Equipment etc	Boating Equipment
Insurance Value				
As at 1st April 2021	74,041	1,159	20,107	3,036
Additions	73,069	-		-
Disposals	-	-	-	-
	147,110	1,159	20,107	3,036
Less Depreciation	-	232		
As at 31st March 2022	147,110	927	20,107	3,036

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as an expense to the accounts as a 100% cost in the first year.

6. Surplus/ Deficit

The Group has recorded a surplus of net receipts over payments of £5021.19 for the financial year 2019/20 against a £13704.69 deficit in the year 2020/21. This can be explained by:

i. A normal year of subscriptions due to less impact from covid
ii. Grants from MBC

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2026

Last Year		£	Last Year	
	Subscriptions		884.73	Badges and Courses
2374.00	Beaver Scout Colony	1974.00	314.18	Upkeep of HQ/ Repairs/Rent
5029.35	Cub Scout Packs	6044.60	440	Utilities
5615.56	Scout Troops	8519.57	1787.02	Insurances
680.00	Jaguar Explorer Unit	264.00	4725.00	Capitation Fee
			1252.59	Purchase of Equipment/ Uniform
908.70	Fetes/ Jumble Sales/ Bazaars/ Webshop	1138.03	10673.29	Camps/ Outings
398.81	Donations	700.00	50.00	Fetes/ Jumble Sales set up costs
9356.50	Costs of Camps/ Courses/ Outings	11084.10	89.24	Stationery/ postage/ Photocopying
194.94	Misc Fund Raising/ Sale of Uniforms	384.50	1941.62	Provisions for Meetings
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	717.88	Sundry Expenses
728.29	Sundry Receipts	216.29		*Group Vehicles*
0.00	Grants	0.00	873.00	Tax & Insurance
11.17	Bank Interest	1081.42	2836.91	Repairs to Minibus
			0.00	Petrol/ Oil/ Diesel
25297.32		31406.51	26585.65	

	Opening Balance		***Surplus/ Deficit of receipts over payments***
1739.68	*Cash in Hand*	*1399.08*	
15258.78	*Cash at Bank*	*129289.13*	
5546.72	*Reserve A/c*	*10282.08*	***Balances at end of year***
22545.18		*140970.29*	*2127.16* Cash in Hand
	Transfers from/ to Group (+/-)		*13124.16* Bank Accounts
(1,735.97)	*Surplus/ Deficit for period*	*(7,598.30)*	*5557.89* Reserve Account
20809.21	*Closing Balance*	*133371.99*	*20809.21*

£
1038.92
1717.88
1662.60
2531.60
7956.00
1495.40
13627.98
165.00
86.59
2839.18
354.59
1226.24
4302.83
0.00
39004.81

-7598.30
2121.89
24779.17
10387.87
37288.93

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2026

RECEIPTS		*bal b/f*	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Total	*Year End*
Subscriptions											
Beaver Scout Colony		*1442.00*	154.83							154.83	*1596.83*
Cub Scout Packs		*4247.60*		214.20						214.20	*4461.80*
Scout Troops		*6480.93*				379.57	443.91			823.48	*7304.41*
Jaguars		*264.00*								0.00	*264.00*
Fetes/ Jumble Sales/ Bazaars		*0.00*								0.00	*0.00*
Donations		*200.00*			535.92					535.92	*735.92*
Costs of Camps/ Courses/ Outings		*8632.50*								0.00	*8632.50*
Misc Fund Raising/ Sale of Uniforms		*118.86*						37.71		37.71	*156.57*
Tax, Charities Refund (Gift Aid Scheme),Grant		*0.00*						8859.00		8859.00	*8859.00*
Sundry Receipts		*130.35*		100.76		76.55		16.00		193.31	*323.66*
Bank Interest		*925.40*						0.15		0.15	*925.55*
										0.00	*0.00*
		22441.64	154.83	314.96	535.92	456.12	443.91	8912.86	0.00	10818.60	*33260.24*
PAYMENTS											
Badges and Courses		*983.42*	7.70							7.70	*991.12*
Upkeep of HQ/ Repairs/Rent		*1028.87*				14.98		199.76		214.74	*1243.61*
Utilities		*1260.38*						237.46		237.46	*1497.84*
Insurances		*2531.60*								0.00	*2531.60*
Capitation Fee		*0.00*						3825.00		3825.00	*3825.00*
Purchase of Equipment/ Uniform		*1172.91*								0.00	*1172.91*
Camps/ Outings		*11882.33*				75.00				75.00	*11957.33*
Fetes/ Jumble Sales set up costs		*165.00*								0.00	*165.00*
Stationery/ postage/ Photocopying		*86.59*						37.77		37.77	*124.36*
Provisions for Meetings		*1629.86*			14.98	249.92	122.53			387.43	*2017.29*
Sundry Expenses		*129.24*			43.00	61.56				104.56	*233.80*
Group Vehicles											
Tax & Insurance		*1226.24*						458.00		458.00	*1684.24*
Repairs to Minibus		*4302.83*								0.00	*4302.83*
Petrol/ Oil/ Diesel		*0.00*								0.00	*0.00*
		26399.27	7.70	0.00	57.98	401.46	122.53	4757.99	0.00	5347.66	*31746.93*
Opening Balance	Cash in Hand	*1399.08*	61.13	93.00	113.21	209.47	25.88	0.00	319.92	822.61	*1399.08*
	Cash at Bank	*129289.13*	623.73	2025.18	2388.26	3134.33	1711.13	23115.91	-	32998.54	*129289.13*
Reserve A/c		*10282.08*	-	-	-	-	-	10364.20	-	10364.20	*10282.08*
		140970.29	684.86	2118.18	2501.47	3343.80	1737.01	33480.11	319.92	44185.35	*140970.29*
Transfers from/ to Group (+/-)		*0.00*	-900.00					900.00		0.00	*0.00*
Surplus/ Deficit for period		*-5941.66*	**147.13**	**314.96**	**477.94**	**54.66**	**321.38**	**4154.87**	**0.00**	**5470.94**	***1513.31***
Closing Balance		*135028.63*	-68.01	2433.14	2979.41	3398.46	2058.39	38534.98	319.92	*49656.29*	*142483.60*
Closing Balances	Cash in Hand	*822.61*	10.00	136.27	200.18	97.99	226.85		1117.57	1788.86	*1788.86*
	Bank Accounts	*32998.54*	336.38	499.40	2419.26	2886.27	1288.32	15335.25	-	22764.88	*22764.88*
	Reserve Account	*10364.20*	-	-	-	-	-	9960.16	-	9960.16	*9960.16*
		44185.35	346.38	635.67	2619.44	2984.26	1515.17	25295.41	1117.57	*34513.90*	*34513.90*

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Abbreviated Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2025**	**-**	**3/31/2026**

Consolidated Receipts and Payments

	2024/25 Unrestricted Funds £	2024/25 Restricted Funds £	2024/25 Total Funds £	2025/26 Last Year £
RECEIPTS				
Member Income				
Beaver Subscriptions	1,974	-	1,974	2,827
Cub Subscriptions	6,045	-	6,045	6,716
Scout Troop Subscriptions	8,520	-	8,520	6,634
Total subscriptions	**16,538**	**-**	**16,538**	**13,019**
Contribution from Jaguar Explorer Scout Unit	264	-	264	360
	16,802	**-**	**16,802**	**13,699**
From Charitable Activity Income				
Contribution to camp costs and outings	11,084	-	11,084	11,453
Sale of uniforms	-	-	-	115
Sundry Receipts	216	-	216	425
	11,300	**-**	**11,300**	**11,993**
Gift Aid, Donations & similar income				
Gift Aid	-	-	-	-
Donations	700	-	700	115,802
Legacies	-	-	-	-
Other similar income	-	-	-	-
	700	**-**	**700**	**399**
Grants				
Big Lottery Fund Grant	#REF!	#REF!	#REF!	#REF!
Sainsbury Local Fund	#REF!	-	-	-
Other grants	-	-	-	-
	#REF!	**#REF!**	**#REF!**	**-**
Fundraising				
Bag Packing	-	-	-	-
Jumble Sales	1,138	-	1,138	-
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Other fundraising activities	385	-	385	115
	1,523	**-**	**1,523**	**909**
Investment income				
Bank interest	1,081	-	1,081	143
Building Society interest	-	-	-	-
Property Rent income	-	-	-	-
Other investment income	-	-	-	-
	1,081	**-**	**1,081**	**11**
Total Gross Income	**#REF!**	**#REF!**	**#REF!**	**27,010**
Asset and investment sales, etc.	-	-	-	-

TOTAL RECEIPTS	**#REF!**	**#REF!**	**#REF!**	**27,010**

Consolidated Receipts and Payments (cont)

	2024/25 Unrestricted Funds	2024/25 Restricted Funds	2024/25 Total Funds	2018/19 Total Funds
	£	£	£	£
PAYMENTS				
Charitable Activity Costs				
District Membership Subscriptions	7,956	-	7,956	7,271
Youth programme and activities	2,839	-	2,839	4,092
Badges and Adult Courses	1,039	-	1,039	1,527
Camp and outings costs	13,628	-	13,628	14,483
Stationery/ Postage/ Photocopying	87	-	87	125
Purchase of Uniform	-	-	-	-
	25,549	**-**	**25,549**	**27,497**
Building Refurbishment				
Lottery Grant spending	**-**	**-**	**-**	**-**
Scout Group Running Costs				
Upkeep of HQ/ Repairs	1,718	-	1,718	8,265
Electric/ Water/ Sewerage	1,663	-	1,663	684
Insurances	2,532	-	2,532	2,212
Equipment repairs and renewals	1,495	-	1,495	195
Sundries	355	-	355	1,954
	7,762	**-**	**7,762**	**13,310**
Vehicle Costs				
Tax & Insurance	1,226	-	1,226	-
Repairs to Minibus	4,303	-	4,303	-
Petrol/ Oil/ Diesel	-	-	-	-
Minibus Training courses	-	-	-	-
	5,529	**-**	**5,529**	**-**
Fundraising expenses				
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Jumble Sales	165	-	165	758
Other fundraising costs	-	-	-	-
	165	**-**	**165**	**758**
Total Gross Expenditure	**39,005**	**-**	**39,005**	**41,565**
Asset and investment purchases, etc.	-	-	-	-
TOTAL PAYMENTS	**39,005**	**-**	**39,005**	**41,565**
Net of receipts/(payments)	**#REF!**	**#REF!**	**#REF!**	**(1,736)**
Transfers between funds	-	-		
Cash funds last year end	140,970	-	140,970	22,544
Cash funds this year end	**#REF!**	**#REF!**	**#REF!**	**20,808**
Cash funds breakdown				
Bank current account	24,779	-	24,779	129,289
Bank deposit account	10,388	-	10,388	10,282
Building society account	#REF!	#REF!	#REF!	#REF!

Scout Association Short Term Investment Service	726	-	726	-
Cash/Floats	2,122	-	2,122	1,399
	#REF!	**#REF!**	**#REF!**	**#REF!**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

For the year:	4/1/2025	-

Year start date

Consolidated Receipts and Payments

	note	2024/25 Unrestricted Funds £	2024/25 Restricted Funds £	2024/25 Total Funds £
RECEIPTS				
Member Income	1a			
Beaver Subscriptions		1,974	-	1,974
Cub Subscriptions		6,045	-	6,045
Scout Troop Subscriptions		8,520	-	8,520
Total subscriptions		16,538	-	16,538
Contribution from Jaguar Explorer Scout Unit	1b	264	-	264
		16,802	**-**	**16,802**
From Charitable Activity Income				
Contribution to camp costs and outings		11,084	-	11,084
Sale of uniforms		385	-	-
Sundry Receipts		216	-	216
		11,685	**-**	**11,300**
Gift Aid, Donations & similar income				
Gift Aid		-	-	-
Donations		621	-	621
Legacies		-	-	-
Other similar income		-	-	-
		621	**-**	**621**
Grants	2			
Maidstone Borough Council	-	3,000	-	- 3,000
Cobtree Charity Trust		3,000	-	3,000
Other grants		-	-	-
		-	**-**	**-**
Fundraising				
Bag Packing		-	-	-
Jumble Sales		-	1,138	1,138
Barn Dance		-		-
Quiz Night		-		-
Other fundraising activities	3a	-	79	79
		-	**1,218**	**1,218**
Investment income				
Bank interest		1,081	-	1,081
Building Society interest		-	-	-
Property Rent income		-	-	-
Other investment income		-	-	-
		1,081	**-**	**1,081**
Total Gross Income		**30,189**	**1,218**	**31,407**
Asset and investment sales, etc.		-	-	-

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

TOTAL RECEIPTS		**30,189**	**1,218**	**31,407**

Consolidated Receipts and Payments (cont)

	note	2024/25 Unrestricted Funds £	2024/25 Restricted Funds £	2024/25 Total Funds £
PAYMENTS				
Charitable Activity Costs				
District Membership Subscriptions	4	3,825	-	3,825
Youth programme and activities		2,839	-	2,839
Badges and Adult Courses		1,039	-	1,039
Camp and outings costs		13,628	-	13,628
Stationery/ Postage/ Photocopying		87	-	87
Purchase of Uniform		-	-	-
		21,418	**-**	**21,418**
Building Refurbishment				
Lottery Grant spending	5	**-**		**-**
Scout Group Running Costs				
Upkeep of HQ/ Other Repairs/Rent		1,718	-	1,718
Electric/ Water/ Sewerage		1,663	-	1,663
Insurances		2,532	-	2,532
Equipment repairs and renewals		1,495	-	1,495
Sundries		355	-	355
		7,762	**-**	**7,762**
Vehicle Costs				
Tax & Insurance		1,226	-	1,226
Repairs to Minibus		4,303	-	4,303
Petrol/ Oil/ Diesel		-	-	-
Minibus Training courses		-	-	-
		5,529	**-**	**5,529**
Fundraising expenses				
Barn Dance		-		-
Quiz Night		-		-
Jumble Sales		165	-	165
Other fundraising costs	3b	-	-	-
		165	**-**	**165**
Total Gross Expenditure		**34,874**	**-**	**34,874**
Asset and investment purchases, etc.		-	-	-
TOTAL PAYMENTS		**34,874**	**-**	**34,874**
Net of receipts/(payments)	8	**(4,685)**	**1,218**	**(3,467)**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		
For the year:	**4/1/2025**	**-**	
Transfers between funds	-	-	
Cash funds last year end	18,733	2,076	20,809
Cash funds this year end	**14,048**	**3,294**	**17,342**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Statement of assets and liabilities at the end of the year

	note	3/31/2026 Unrestricted Funds £		3/31/2026 Restricted Funds £	3/31/2026 Total Funds £
Cash funds					
Bank current account		25,419	-	640	24,779
Bank deposit account		10,388		-	10,388
Building society account		-		-	-
Scout Association Short Term Investment Service		-		-	-
Cash/Floats		352		640	992
		36,158		**-**	**36,159**
Other monetary assets					
Subscription arrears				-	-
Gift Aid claim		-		-	-
District Capitation prompt payment rebate		-		-	-
Jaguar Explorer arrears		-		-	-
		-		**-**	**-**
Non monetary assets for charity's own use					
Badge stock		300		-	300
Other stock		-		-	-
Buildings (Land Leasehold)	6	89,500		-	89,500
Motor vehicle (Minibus)	6	1,159		-	1,159
Scouting equipment, furniture etc	6	20,107		-	20,107
Boating equipment	6	3,036		-	3,036
Other		-		-	-
		114,102		**-**	**114,102**
Liabilities					
Accounts not yet paid		-		-	-
Expenses incurred but not invoiced		-		-	-
Other liabilities		-		-	-
		-		**-**	**-**

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and sig behalf by

Signature	Print Name		Date of Approval
	Mr JAMES MARTIN	Chair	
	Mr DAVID HUBBLE	Treasurer	

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date	
For the year:	**4/1/2025**	**-**

Notes to the accounts

1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed that no rise in subscriptions was required for the forthcoming yea will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by it's unrestricted income.

1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East Scout District. The Explore Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the Scout Group' in return of a nominal contribution based on the following formula calculated annually on 1st April and paid quarterly:

Scout Group Running Costs (per annual accounts) / Total number of members x Number of Explorer Scout members
Due to Covid-19 no contribution was asked for.

2. Grants and Donations

3. Other Fundraising

	3a Receipts		3b Payn
	2021	2020	2021
Music Magpie/Ziffit			
Easy Fundraising webshop	51.8		
Amazon	27.7		
			-
			-
			-
	79	-	-

4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £45.50 per young person. A payment rebate from Maidstone East District Scout Council remains if payment is received on time however this is now deductable w making payment as opposed to a rebate being refunded at a later date.

	£
2021 subscription (85 x £45.5)	3,867.5
2021 subscription prompt payment rebate (85 x £0.50)	(43)
	3,825

#

LOTTERY FUNDED

	Year start date	
For the year:	4/1/2025	-

Notes to the accounts (cont)

5. Fixed Assets

	Building,Shed & Garage	LDV Convoy Minibus	Stores/ Camping Equipment etc
Insurance Value			
As at 1st April 2020	74,041	1,449	20,107
Additions	73,069	-	
Disposals	-	-	-
	147,110	1,449	20,107
Less Depreciation	-	290	
As at 31st March 2021	147,110	1,159	20,107

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as an expense to the accounts cost in the first year.

6. Surplus/ Deficit

The Group has recorded a surplus of net payments over receipts of £13704.69 for the financial year 2019/20 against a £1735.97 def 2019/20. This can be explained by:

i. Less expenditure due to Covid-19
ii. Grants from MBC

Year end date	
	3/31/2026
	2025/26
	Last Year
	£
	2,374
	5,029
	5,616
	13,019
	680
	13,699
	9,357
	-
	728
	10,085
	-
	399
	-
	-
	399
	-
	-
	-
	-
	-
	909
	-
	-
	-
	909
	11
	-
	-
	-
	11
	25,297
	-

Year end date
3/31/2026
25,297
2025/26
Total Funds
£
4,725
1,942
885
10,673
89
-
18,314
-
314
440
1,787
1,253
718
4,512
873
2,837
-
-
3,710
-
-
50
-
50
26,585
-
26,585
(1,288)

Year end date
3/31/2026
22,098
20,809

Year end date

3/31/2026

4/1/2025
Total Funds
£
13,124
5,558
-
-
2,127
20,809
-
-
-
332
332
378
-
89,500
1,449
20,107
3,036
-
114,470
-
-
-
-

ıned on their

Year end date

3/31/2026

ır. This

er Scout
's Assets

nents

2020
-
-
-
-
-
-
-
-
-

A prompt
/hen

Year end date

3/31/2026

Boating Equipment
3,036
-
-
3,036
3,036

as a 100%

icit in the year

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2020

Last Year		£	Last Year	
	Subscriptions		768.40	Badges and Courses
2305.00	Beaver Scout Colony	2374.00	859.27	Upkeep of HQ/ Repairs/ Utilities
5324.82	Cub Scout Packs	5029.35	1722.97	Insurances
5478.37	Scout Troops	5615.56	4654.50	Capitation Fee
0.00	Jaguar Explorer Unit	680.00	2121.19	Purchase of Equipment/ Uniform
			5384.95	Camps/ Outings
2024.58	Fetes/ Jumble Sales/ Bazaars/ Webshop	908.70	58.85	Fetes/ Jumble Sales set up costs
1995.10	Donations	398.81	265.72	Stationery/ postage/ Photocopying
5483.50	Costs of Camps/ Courses/ Outings	9356.50	1266.03	Provisions for Meetings
0.00	Misc Fund Raising/ Sale of Uniforms	194.94	795.12	Sundry Expenses
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00		
100.59	Sundry Receipts	280.65		*Group Vehicles*
0.00	Grants	0.00	872.67	Tax & Insurance
6.84	Bank Interest	11.17	230.09	Repairs to Minibus
			220.09	Petrol/ Oil/ Diesel
22718.80		24849.68	19219.85	

	Opening Balance		***Surplus/ Deficit of receipts over payments***	
1613.21	*Cash in Hand*	*1739.68*		
11445.5	*Cash at Bank*	*15258.78*		
5539.88	*Reserve A/c*	*5546.72*		***Balances at end of year***
18598.59		*22545.18*	*1739.68*	Cash in Hand
	Transfers from/ to Group (+/-)		*14811.14*	Bank Accounts
3,498.95	*Surplus/ Deficit for period*	*(1,735.97)*	*5546.72*	Reserve Account
22097.54	*Closing Balance*	*20809.21*	*22097.54*	

£
884.73
754.37
1787.02
4725.00
1252.59
10673.29
50.00
89.24
1941.62
717.88
873.00
2836.91
0.00
26585.65

-1735.97
2127.16
13124.16
5557.89
20809.21

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2019**	**-**	**3/31/2020**

Consolidated Receipts and Payments

	note	2019/20 Unrestricted Funds £	2019/20 Restricted Funds £	2019/20 Total Funds £	2018/19 Last Year £
RECEIPTS					
Member Income	1a				
Beaver Subscriptions		2,374	-	2,374	2,305
Cub Subscriptions		5,029	-	5,029	5,325
Scout Troop Subscriptions		5,616	-	5,616	5,478
Total subscriptions		13,019	-	13,019	13,108
Contribution from Jaguar Explorer Scout Unit	1b	680	-	680	69
		13,699	**-**	**13,699**	**13,177**
From Charitable Activity Income					
Contribution to camp costs and outings		9,357	-	9,357	5,484
Sale of uniforms		195	-	-	-
Sundry Receipts		281	-	281	-
		9,832	**-**	**9,637**	**5,484**
Gift Aid, Donations & similar income					
Gift Aid		-	-	-	-
Donations		399	-	399	1,995
Legacies		-	-	-	-
Other similar income		-	-	-	-
		399	**-**	**399**	**1,995**
Grants	2				
Big Lottery Fund Grant		-	-	-	-
Sainsbury Local Fund		-	-	-	-
Other grants		-	-	-	-
		-	**-**	**-**	**-**
Fundraising					
Bag Packing		-	-	-	-
Jumble Sales		-	909	909	1,241
Barn Dance		-		-	-
Quiz Night		-		-	-
Other fundraising activities	3a	-	-	-	962
		-	**909**	**909**	**2,203**
Investment income					
Bank interest		11	-	11	7
Building Society interest		-	-	-	-
Property Rent income		-	-	-	-
Other investment income		-	-	-	-
		11	**-**	**11**	**7**
Total Gross Income		**23,941**	**909**	**24,850**	**22,866**
Asset and investment sales, etc.		-	-	-	-

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2019**	**-**	**3/31/2020**

TOTAL RECEIPTS	**23,941**	**909**	**24,850**	**22,866**

Consolidated Receipts and Payments (cont)

	note	2019/20 Unrestricted Funds £	2019/20 Restricted Funds £	2019/20 Total Funds £	2018/19 Total Funds £
PAYMENTS					
Charitable Activity Costs					
District Membership Subscriptions	4	4,725	-	4,725	4,655
Youth programme and activities		1,942	-	1,942	1,266
Badges and Adult Courses		885	-	885	768
Camp and outings costs		10,673	-	10,673	5,385
Stationery/ Postage/ Photocopying		89	-	89	266
Purchase of Uniform		-	-	-	-
		18,314	**-**	**18,314**	**12,340**
Building Refurbishment					
Lottery Grant spending	5	**-**		**-**	**-**
Scout Group Running Costs					
Upkeep of HQ/ Other Repairs/Rent		314	-	314	105
Electric/ Water/ Sewerage		440	-	440	350
Insurances		1,787	-	1,787	1,723
Equipment repairs and renewals		1,253	-	1,253	2,121
Sundries		718	-	718	795
		4,512	**-**	**4,512**	**5,094**
Vehicle Costs					
Tax & Insurance		873	-	873	873
Repairs to Minibus		2,837	-	2,837	230
Petrol/ Oil/ Diesel		-	-	-	220
Minibus Training courses		-	-	-	-
		3,710	**-**	**3,710**	**1,323**
Fundraising expenses					
Barn Dance		-		-	-
Quiz Night		-		-	-
Jumble Sales		50	-	50	118
Other fundraising costs	3b	-	-	-	50
		50	**-**	**50**	**168**
Total Gross Expenditure		**26,585**	**-**	**26,585**	**18,924**
Asset and investment purchases, etc.		-	-	-	-
TOTAL PAYMENTS		**26,585**	**-**	**26,585**	**18,924**
Net of receipts/(payments)	8	**(2,644)**	**909**	**(1,736)**	**3,941**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2019**	**-**	**3/31/2020**

Transfers between funds	-	-		
Cash funds last year end	21,377	1,168	22,544	23,147
Cash funds this year end	**18,732**	**2,076**	**20,808**	**27,088**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2019**	**-**	**3/31/2020**

Statement of assets and liabilities at the end of the year

	note	3/31/2020 Unrestricted Funds £	3/31/2020 Restricted Funds £	3/31/2020 Total Funds £	4/1/2019 Total Funds £
Cash funds					
Bank current account		14,242	- 1,118	13,124	14,811
Bank deposit account		5,558	-	5,558	5,547
Building society account		-	-	-	-
Scout Association Short Term Investment Service		-	-	-	-
Cash/Floats		1,010	1,118	2,127	1,740
		20,809	**-**	**20,809**	**22,098**
Other monetary assets					
Subscription arrears			-	-	-
Gift Aid claim		-	-	-	-
District Capitation prompt payment rebate		-	-	-	-
Jaguar Explorer arrears		332	-	332	514
		332	**-**	**332**	**514**
Non monetary assets for charity's own use					
Badge stock		378	-	378	378
Other stock		-	-	-	-
Buildings (Land Leasehold)	6	89,500	-	89,500	89,500
Motor vehicle (Minibus)	6	1,449	-	1,449	1,811
Scouting equipment, furniture etc	6	20,107	-	20,107	20,107
Boating equipment	6	3,036	-	3,036	3,036
Other		-	-	-	-
		114,470	**-**	**114,470**	**114,832**
Liabilities					
Accounts not yet paid		-	-	-	-
Expenses incurred but not invoiced		-	-	-	-
Other liabilities		-	-	-	-
		-	**-**	**-**	**-**

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their behalf by

Signature	Print Name		Date of Approval
	Mr JAMES MARTIN	Chair	
	Mr DAVID HUBBLE	Treasurer	

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2019**	**-**	**3/31/2020**

Notes to the accounts

1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed that no rise in subscriptions was required for the forthcoming year. This will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by it's unrestricted income.

1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East Scout District. The Explorer Scout Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the Scout Group's Assets in return of a nominal contribution based on the following formula calculated annually on 1st April and paid quarterly:

Scout Group Running Costs (per annual accounts) / Total number of members x Number of Explorer Scout members
*£4375 / 150 total members * 17 ESU members = £497.76 pa*

2. Grants and Donations

Donation of £250 was received from a local councillor in Q4

3. Other Fundraising

	3a Receipts		3b Payments	
	2020	2019	2020	2019
Music Magpie/Ziffit		104		-
				-
Easy Fundraising webshop		80		-
Porchlight - Friday Scouts		353		353
Jumble Sale refreshments		72		-
AGM raffle and stalls				-
			-	-
			-	-
			-	-
	-	609	-	353

4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £45.50 per young person. A prompt payment rebate from Maidstone East District Scout Council remains if payment is received on time however this is now deductable when making payment as opposed to a rebate being refunded at a later date.

	£
2020 subscription (105 x £45.5)	4,777.5
2020 subscription prompt payment rebate (105 x £0.50)	(53)
	4,725

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2019**	**-**	**3/31/2020**

#

Notes to the accounts (cont)

5. Fixed Assets

	Building	LDV Convoy Minibus	Stores/ Camping Equipment etc	Boating Equipment
Insurance Value				
As at 1st April 2019	74,041	1,811	20,107	3,036
Additions	-	-		-
Disposals	-	-	-	-
	74,041	1,811	20,107	3,036
Less Depreciation	-	362		
As at 31st March 2020	74,041	1,449	20,107	3,036

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as an expense to the accounts as a 100% cost in the first year.

6. Surplus/ Deficit

The Group has recorded a deficit of net payments over receipts of £1735.97 or the financial year 2019/20 against a £3,498.95 surplus in the year 2018/19. This can be explained by:

i. Less donations received this year
ii. Repairs to the Minibus of over £2800

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

Abbreviated Financial Statement

LOTTERY FUNDED

	Year start date		Year end date
For the year:	**4/1/2019**	**-**	**3/31/2020**

Consolidated Receipts and Payments

	2019/20 Unrestricted Funds £	2019/20 Restricted Funds £	2019/20 Total Funds £	2018/19 Last Year £
RECEIPTS				
Member Income				
Beaver Subscriptions	2,374	-	2,374	2,305
Cub Subscriptions	5,029	-	5,029	5,325
Scout Troop Subscriptions	5,616	-	5,616	5,478
Total subscriptions	**13,019**	**-**	**13,019**	**13,108**
Contribution from Jaguar Explorer Scout Unit	680	-	680	69
	13,699	**-**	**13,699**	**13,177**
From Charitable Activity Income				
Contribution to camp costs and outings	9,357	-	9,357	5,484
Sale of uniforms	195	-	-	-
Sundry Receipts	281	-	281	-
	9,832	**-**	**9,637**	**5,484**
Gift Aid, Donations & similar income				
Gift Aid	-	-	-	-
Donations	399	-	399	1,995
Legacies	-	-	-	-
Other similar income	-	-	-	-
	399	**-**	**399**	**1,995**
Grants				
Big Lottery Fund Grant	-	-	-	-
Sainsbury Local Fund	-	-	-	-
Other grants	-	-	-	-
	-	**-**	**-**	**-**
Fundraising				
Bag Packing	-	-	-	-
Jumble Sales	-	909	909	1,241
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Other fundraising activities	-	-	-	962
	-	**909**	**909**	**2,203**
Investment income				
Bank interest	11	-	11	7
Building Society interest	-	-	-	-
Property Rent income	-	-	-	-
Other investment income	-	-	-	-
	11	**-**	**11**	**7**
Total Gross Income	**23,941**	**909**	**24,850**	**22,866**
Asset and investment sales, etc.	-	-	-	-

TOTAL RECEIPTS	**23,941**	**909**	**24,850**	**22,866**

Consolidated Receipts and Payments (cont)

	2019/20 Unrestricted Funds £	2019/20 Restricted Funds £	2019/20 Total Funds £	2018/19 Total Funds £
PAYMENTS				
Charitable Activity Costs				
District Membership Subscriptions	4,725	-	4,725	4,655
Youth programme and activities	1,942	-	1,942	1,266
Badges and Adult Courses	885	-	885	768
Camp and outings costs	10,673	-	10,673	5,385
Stationery/ Postage/ Photocopying	89	-	89	266
Purchase of Uniform	-	-	-	-
	18,314	**-**	**18,314**	**12,340**
Building Refurbishment				
Lottery Grant spending	**-**	**-**	**-**	**-**
Scout Group Running Costs				
Upkeep of HQ/ Repairs	314	-	314	105
Electric/ Water/ Sewerage	440	-	440	350
Insurances	1,787	-	1,787	1,723
Equipment repairs and renewals	1,253	-	1,253	2,121
Sundries	718	-	718	795
	4,512	**-**	**4,512**	**5,094**
Vehicle Costs				
Tax & Insurance	873	-	873	873
Repairs to Minibus	2,837	-	2,837	230
Petrol/ Oil/ Diesel	-	-	-	220
Minibus Training courses	-	-	-	-
	3,710	**-**	**3,710**	**1,323**
Fundraising expenses				
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Jumble Sales	50	-	50	118
Other fundraising costs	-	-	-	50
	50	**-**	**50**	**168**
Total Gross Expenditure	**26,585**	**-**	**26,585**	**18,924**
Asset and investment purchases, etc.	-	-	-	-
TOTAL PAYMENTS	**26,585**	**-**	**26,585**	**18,924**
Net of receipts/(payments)	**(2,644)**	**909**	**(1,736)**	**3,941**
Transfers between funds	-	-		
Cash funds last year end	21,377	1,168	22,544	23,147
Cash funds this year end	**18,732**	**2,076**	**20,808**	**27,088**
Cash funds breakdown				
Bank current account	14,242 -	1,118	13,124	14,811
Bank deposit account	5,558	-	5,558	5,547
Building society account	-	-	-	-

Scout Association Short Term Investment Service	-	-	-	-
Cash/Floats	1,010	1,118	2,127	1,740
	20,809	**-**	**20,809**	**22,098**

ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2019

RECEIPTS	*bal b/f*	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Total	*Year End*
Subscriptions										
Beaver Scout Colony	*1630.00*	675.00	-	-	-	-	-	-	675.00	*2305.00*
Cub Scout Packs	*4057.67*	-	571.20	695.95	-	-	-	-	1267.15	*5324.82*
Scout Troops	*3983.00*	-	-	-	931.67	563.70	-	-	1495.37	*5478.37*
									0.00	
Fetes/ Jumble Sales/ Bazaars	*845.66*					165.03	941.89	72.00	1178.92	*2024.58*
Donations	*1995.10*								0.00	*1995.10*
Costs of Camps/ Courses/ Outings	*4840.00*	84.00	85.00	115.00		250.00	109.50		643.50	*5483.50*
Misc Fund Raising/ Sale of Uniforms	*0.00*								0.00	*0.00*
Tax, Charities Refund (Gift Aid Scheme)	*0.00*								0.00	*0.00*
Sundry Receipts	*100.59*								0.00	*100.59*
Bank Interest	*0.00*						6.84		6.84	*6.84*
									0.00	*0.00*
	17452.02	759.00	656.20	810.95	931.67	978.73	1058.23	72.00	5266.78	*22718.80*
PAYMENTS										
Badges and Courses	*386.79*	100.23	225.88				55.50		381.61	*768.40*
Upkeep of HQ/ Repairs/ Utilities	*519.69*					134.24	205.34		339.58	*859.27*
Insurances	*1722.97*								0.00	*1722.97*
Capitation Fee	*0.00*						4654.50		4654.50	*4654.50*
Purchase of Equipment/ Uniform	*2121.19*								0.00	*2121.19*
Camps/ Outings	*4615.02*	84.00	75.00	60.13	280.80	120.00	150.00		769.93	*5384.95*
Fetes/ Jumble Sales set up costs	*58.85*								0.00	*58.85*
Stationery/ postage/ Photocopying	*178.01*	35.00		34.94		17.77			87.71	*265.72*
Provisions for Meetings	*960.52*	53.31	34.32	140.06	6.92	70.90			305.51	*1266.03*
Sundry Expenses	*420.13*	10.00	20.00	42.80	252.19			50.00	374.99	*795.12*
Group Vehicles										
Tax & Insurance	*165.00*						707.67		707.67	*872.67*
Repairs to Minibus	*170.54*						59.55		59.55	*230.09*
Petrol/ Oil/ Diesel	*110.09*					110.00			110.00	*220.09*
	11428.80	282.54	355.20	277.93	539.91	452.91	5832.56	50.00	7791.05	*19219.85*
Opening Balance Cash in Hand	*1613.21*	59.20	67.46	387.36	12.75	73.62	0.00	1145.57	1745.96	*1613.21*
Cash at Bank	*11445.50*	814.15	1446.83	3509.00	4049.26	2133.09	5383.64	-	17335.97	*11445.50*
Reserve A/c	*5539.88*	-	-	-	-	-	5539.88	-	5539.88	*5539.88*
	18598.59	873.35	1514.29	3896.36	4062.01	2206.71	10923.52	1145.57	24621.81	*18598.59*
Transfers from/ to Group (+/-)	*0.00*	-700.00	-940.00	-1500.00			3140.00		0.00	*0.00*
Surplus/ Deficit for period	*6023.22*	**476.46**	**301.00**	**533.02**	**391.76**	**525.82**	**-4774.33**	**22.00**	**-2524.27**	***3498.95***
Closing Balance	*24621.81*	649.81	875.29	2929.38	4453.77	2732.53	9289.19	1167.57	*22097.54*	*22097.54*
Closing Balances Cash in Hand	*1745.96*	45.03	7.46	437.43	76.48	5.71		1167.57	1739.68	*1739.68*
Bank Accounts	*17335.97*	604.78	867.83	2491.95	4377.29	2726.82	3742.47	-	14811.14	*14811.14*
Reserve Account	*5539.88*	-	-	-	-	-	5546.72	-	5546.72	*5546.72*
	24621.81	649.81	875.29	2929.38	4453.77	2732.53	9289.19	1167.57	*22097.54*	*22097.54*